

Daniel J. Sherman
Chapter 7 Trustee
509 N. Montclair Avenue
Dallas, TX 75208
(214) 942-5502

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
FT. WORTH DIVISION

In Re:	§	
	§	
Lgm Finance Companies, Llc	§	Case No. 15-43324
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

DANIEL J. SHERMAN, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 24,625,235.00 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 11,649,461.43	Claims Discharged Without Payment: 38,235,790.43
Total Expenses of Administration: 2,876,184.78	

3) Total gross receipts of \$ 14,581,742.75 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 56,096.54 (see **Exhibit 2**), yielded net receipts of \$ 14,525,646.21 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 0.00	\$ 871,169.97	\$ 871,169.97	\$ 814,498.73
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	3,403,482.05	3,403,482.05	2,876,184.78
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	44,452.89	278,692.47	278,692.47	74,610.93
GENERAL UNSECURED CLAIMS (from Exhibit 7)	38,169,567.67	40,313,699.20	48,258,277.70	10,760,351.77
TOTAL DISBURSEMENTS	\$ 38,214,020.56	\$ 44,867,043.69	\$ 52,811,622.19	\$ 14,525,646.21

4) This case was originally filed under chapter 11 on 08/18/2015 , and it was converted to chapter 7 on 11/30/2015 . The case was pending for 52 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/19/2020 By: /s/DANIEL J. SHERMAN, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
ACCT. RECEIVABLE	1121-000	1,222,135.57
PLAINSCAPITAL BANK	1129-000	7,415,413.47
ACCT. RECEIVABLE	1129-000	250,000.00
100% OWNERSHIP - AC LENDING, LLC	1129-000	512,524.41
100% OWNERSHIP - TEXAS LOAN CORPORATION	1129-000	1,360,191.07
3RD PARTY CAUSES OF ACTION - AGAINST BONFIRE	1129-000	1,271,007.15
BONFIRE FUNDS IN ORIGIN BANK	1229-000	68,651.56
ALLIED GROWTH INVESTMENT FUNDS IN PLAINSCAPITAL	1229-000	252,939.76
BONFIRE CAPITAL GROUP 2011-B, LP IN PLAINS CAPITAL	1229-000	52,986.66
VANTAGE FINANCE, INC. FUNDS IN PLAINS CAPITAL	1229-000	50,852.67
BONFIRE CAPITAL GROPU 2010-A, LP FUNDS IN PLAINSCA	1229-000	30,235.17

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
FS MANAGEMENT, LLC FUNDS IN PLAINS CAPITAL	1229-000	25,936.21
BONFIRE FINANCIAL SERVICES, LLC FUNDS IN PLAINSCAP	1229-000	6,204.15
BONFIRE CAPITAL GROUP, LLC FUNDS IN PLAINS CAPITAL	1229-000	4,618.50
BONFIRE FINANCIAL - IN TRANSIT - PLAINS CAPITAL	1229-000	1,307.54
AFFIILIATED COMPANIES - VANTAGE FINANCE, INC.	1229-000	1,014,498.73
OTHER - ATALAYA CAPITAL MANAGEMENT - CONTINGENCY	1249-000	1,000,000.00
REFUND OF RETAINER - PATRICK REARDON	1290-000	23,614.65
REFUND - SOVEREIGN RISK SOLUTIONS, LLC	1290-000	15,864.76
Miscellaneous refunds	1290-000	2,760.72
TOTAL GROSS RECEIPTS		\$ 14,581,742.75

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
CALIFORNIA LAND PARCELS INC.	Non-Estate Funds Paid to Third Parties	8500-000	4,869.28

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Daniel J Sherman, Trustee for LGM Financ	Non-Estate Funds Paid to Third Parties	8500-000	-4,769.46
HULLABALOO INVESTMENTS 2009- 7 LLC	Non-Estate Funds Paid to Third Parties	8500-000	17,142.30
KAJEN LLC	Non-Estate Funds Paid to Third Parties	8500-000	4,869.28
KERRY HOUCHIN	Non-Estate Funds Paid to Third Parties	8500-000	2,434.64
MDPG HOLDINGS I LLC	Non-Estate Funds Paid to Third Parties	8500-000	7,303.92
NEW GROWTH CAPITAL LLC	Non-Estate Funds Paid to Third Parties	8500-000	7,303.92
RANDEL OWEN	Non-Estate Funds Paid to Third Parties	8500-000	7,303.92
STEVE BOWMAN	Non-Estate Funds Paid to Third Parties	8500-000	4,869.28
Vantage Finance Inc.	Non-Estate Funds Paid to Third Parties	8500-000	4,769.46
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 56,096.54

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Atalaya Capital Management 780 Third Avenue, 27th Floor New York, NY 10017		0.00	NA	NA	0.00
	SIDNEY A. DUFFIN & CAROLYN W. DUFFI	4110-000	NA	814,498.73	814,498.73	814,498.73
000062	FRANCESS M. BEAUDOIN	4220-000	NA	50,000.00	50,000.00	0.00
000003	TARRANT COUNTY	4800-000	NA	3,335.62	3,335.62	0.00
000056	TARRANT COUNTY	4800-000	NA	3,335.62	3,335.62	0.00
TOTAL SECURED CLAIMS			\$ 0.00	\$ 871,169.97	\$ 871,169.97	\$ 814,498.73

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:DANIEL J. SHERMAN	2100-000	NA	395,020.62	395,020.62	395,020.62
TRUSTEE COMPENSATION:MARILYN D. GARNER	2100-000	NA	65,000.00	65,000.00	0.00
TRUSTEE EXPENSES:DANIEL J. SHERMAN	2200-000	NA	12,509.38	12,509.38	12,509.38
GEORGE ADAMS & COMPANY	2300-000	NA	1,000.00	1,000.00	1,000.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GLOBAL SURETY, LLC	2300-000	NA	-700.00	-700.00	-700.00
INTERNATIONAL SURETIES	2300-000	NA	13,085.00	13,085.00	13,085.00
INTERNATIONAL SURETIES, LTD	2300-000	NA	2,620.00	2,620.00	2,620.00
INTERNATIONAL SURETIES, LTD.	2300-000	NA	800.00	800.00	800.00
HILL GILSTRAP	2410-000	NA	8,177.46	8,177.46	8,177.46
CREDIT TO PURCHASER	2500-000	NA	5,238.12	5,238.12	5,238.12
PRO RATA CREDIT FROM PURCHASER	2500-000	NA	-7,133.33	-7,133.33	-7,133.33
PRO RATA RENT PAYMENT	2500-000	NA	3,861.90	3,861.90	3,861.90
FIRST NATIONAL BANK OF VINITA	2600-000	NA	815.37	815.37	815.37
MARILYN D. GARNER, TRUSTEE	2600-000	NA	-701.97	-701.97	-701.97
UNION BANK	2600-000	NA	40,467.13	40,467.13	40,467.13
ARIZONA CORPORATION COMMISSION	2690-000	NA	525.00	525.00	525.00
ARMANDO PALOS, CPA	2690-000	NA	17,550.00	17,550.00	17,550.00
AT&T	2690-000	NA	997.00	997.00	997.00
AUTHORITY SOFTWARE	2690-000	NA	17,935.00	17,935.00	17,935.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BIZ FILINGS	2690-000	NA	2,244.00	2,244.00	2,244.00
BIZFILINGS	2690-000	NA	5,341.00	5,341.00	5,341.00
BIZFILINGS LOCKBOX PAYMENTS ONLY	2690-000	NA	306.00	306.00	306.00
BRIGETTE VILLINES	2690-000	NA	63,735.00	63,735.00	63,735.00
BUSINESS FILINGS INCORPORATED	2690-000	NA	-85.00	-85.00	-85.00
DELAWARE DIVISION OF CORPORATIONS	2690-000	NA	2,260.00	2,260.00	2,260.00
DELAWARE SECRETARY OF STATE	2690-000	NA	2,328.00	2,328.00	2,328.00
DEPARTMENT OF COMMERCE	2690-000	NA	300.00	300.00	300.00
DEPARTMENT OF STATE	2690-000	NA	60.00	60.00	60.00
DREHER TOMKIES LLP	2690-000	NA	3,500.00	3,500.00	3,500.00
EUGENE MCKENZIE	2690-000	NA	2,233.90	2,233.90	2,233.90
GTT COMMUNICATIONS INC.	2690-000	NA	2,205.50	2,205.50	2,205.50
HGROUP LLC	2690-000	NA	37,088.00	37,088.00	37,088.00
HGROUP, LLC	2690-000	NA	498,087.99	498,087.99	498,087.99
HILL GILSTRAP	2690-000	NA	5,027.55	5,027.55	5,027.55

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
INCORP	2690-000	NA	940.50	940.50	940.50
INCORP SERVICES, INC.	2690-000	NA	2,178.00	2,178.00	2,178.00
JON HUSTED	2690-000	NA	50.00	50.00	50.00
MISSOURI SECRETARY OF STATE	2690-000	NA	25.00	25.00	25.00
NEW MEXICO TAXATION AND	2690-000	NA	120.00	120.00	120.00
NEW MEXICO TAXATION AND REVENUE DEP	2690-000	NA	117.00	117.00	117.00
SECRETARY OF STATE	2690-000	NA	460.00	460.00	460.00
SOVEREIGN RISK SOLUTIONS LLC	2690-000	NA	-4,498.02	-4,498.02	-4,498.02
SOVEREIGN RISK SOLUTIONS, LLC	2690-000	NA	5,968.61	5,968.61	5,968.61
SPEEDY INC.	2690-000	NA	32.47	32.47	32.47
STATE OF DELAWARE	2690-000	NA	10.00	10.00	10.00
STATE OF MARYLAND	2690-000	NA	425.00	425.00	425.00
STATE OF OHIO	2690-000	NA	1,021.39	1,021.39	1,021.39
STATE OF TENNESSEE	2690-000	NA	20.00	20.00	20.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TENNESSEE DEPARTMENT OF REVENUE	2690-000	NA	23.21	23.21	23.21
TEXAS SECRETARY OF STATE	2690-000	NA	255.00	255.00	215.00
TREASURER OF STATE	2690-000	NA	600.00	600.00	600.00
TRINUS ENTERPRISE SOLUTIONS	2690-000	NA	17,140.39	17,140.39	17,140.39
TRINUS ENTERPRISE SOLUTIONS, LLC	2690-000	NA	14,588.28	14,588.28	14,588.28
U.S. POSTAL SERVICE	2690-000	NA	475.00	475.00	475.00
UTAH STATE TAX COMMISSION	2690-000	NA	558.57	558.57	558.57
VANTAGE FINANCE INC.	2690-000	NA	-5.00	-5.00	-5.00
VERIZON	2690-000	NA	5,660.13	5,660.13	5,660.13
XO COMMUNICATIONS	2690-000	NA	13,694.99	13,694.99	13,694.99
BRIGETTE VILLINES	2690-720	NA	24.70	24.70	24.70
INTERNAL REVENUE SERVICE	2810-000	NA	1,328.45	1,328.45	1,328.45
U.S. TREASURY	2810-000	NA	7,972.11	7,972.11	7,972.11
US TREASURY	2810-000	NA	1,271.41	1,271.41	1,271.41
2017 FAX PRORATION	2820-000	NA	8,394.52	8,394.52	8,394.52

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
STATE OF OHIO	2820-000	NA	1,235.83	1,235.83	1,235.83
US TRUSTEE	2950-000	NA	325.00	325.00	325.00
ACE CASH EXPRESS	2990-000	NA	26.65	26.65	26.65
STEVEN RAY GREEN COURT REPORTING LL	2990-000	NA	3,015.08	3,015.08	3,015.08
TWO MEN AND A TRUCK	2990-000	NA	408.75	408.75	408.75
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):CAVAZOS, HENDRICKS & POIROT, P.C.	3210-000	NA	71,079.50	71,079.50	71,079.50
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):CAVAZOS, HENDRICKS & POIROT, P.C.	3210-600	NA	193,389.00	193,389.00	122,309.50
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):FORSHEY & PROSTOK	3210-600	NA	1,090,866.45	1,090,866.45	725,712.70
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):CAVAZOS, HENDRICKS & POIROT, P.C.	3220-000	NA	2,033.28	2,033.28	2,033.28
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):CAVAZOS, HENDRICKS & POIROT, P.C.	3220-610	NA	13,888.30	13,888.30	13,888.30

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):FORSHEY & PROSTOK	3220-610	NA	47,390.61	47,390.61	26,273.03
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):WILLIAM L. ROBERTS	3410-000	NA	11,170.00	11,170.00	11,170.00
ACCOUNTANT FOR TRUSTEE EXPENSES (OTHER FIRM):WILLIAM L. ROBERTS	3420-000	NA	1,154.69	1,154.69	1,154.69
ARBITRATOR/MEDIATOR FOR TRUSTEE FEES:AMERICAN ARBITRATION ASSOCIATION	3721-000	NA	24,001.55	24,001.55	24,001.55
CONSULTANT FOR TRUSTEE FEES:BERKSHIRE GROUP	3731-000	NA	173,878.13	173,878.13	173,878.13
CONSULTANT FOR TRUSTEE FEES:JLL VALUATION & ADVISORY	3731-000	NA	3,150.00	3,150.00	3,150.00
CONSULTANT FOR TRUSTEE EXPENSES:BERKSHIRE GROUP	3732-000	NA	3,790.89	3,790.89	3,790.89
CONSULTANT FOR TRUSTEE EXPENSES:HGROUP, LLC	3732-000	NA	4,906.44	4,906.44	0.00
FORSHEY & PROSTOK	3991-000	NA	365,153.75	365,153.75	365,153.75

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MAHAFFEY PICKENS TUCKER, LLP	3991-000	NA	25,982.72	25,982.72	25,982.72
MARILYN D. GARNER	3991-000	NA	63,541.04	63,541.04	63,541.04
FORSHEY & PROSTOK	3992-000	NA	21,117.58	21,117.58	21,117.58
MAHAFFEY PICKENS TUCKER, LLP	3992-000	NA	1,426.48	1,426.48	1,426.48
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 3,403,482.05	\$ 3,403,482.05	\$ 2,876,184.78

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Tarrant County 2777 N. Stemmons Freeway, Suite 1000 Dallas, TX 75207		3,335.62	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
FINALWAGE	CYNTHIA MCADAMS	5300-000	NA	1,269.13	1,269.13	1,073.94
WAGE 22916	CYNTHIA MCADAMS	5300-000	NA	1,300.00	1,300.00	1,096.55
WAGE-A	CYNTHIA MCADAMS	5300-000	NA	1,820.00	1,820.00	1,316.77
WAGE-B	CYNTHIA MCADAMS	5300-000	NA	1,430.00	1,430.00	1,198.18
WAGE-C	CYNTHIA MCADAMS	5300-000	NA	1,300.00	1,300.00	1,097.63
WAGE-D	CYNTHIA MCADAMS	5300-000	NA	1,381.25	1,381.25	1,160.48
WAGE0315 16	CYNTHIA MCADAMS	5300-000	NA	1,430.00	1,430.00	1,197.62
WAGE0331 16	CYNTHIA MCADAMS	5300-000	NA	1,511.25	1,511.25	1,261.14
WAGE0415 16	CYNTHIA MCADAMS	5300-000	NA	1,397.50	1,397.50	1,173.05
WAGE0430 16	CYNTHIA MCADAMS	5300-000	NA	1,300.00	1,300.00	1,096.55
AUTO	INTERNAL REVENUE SERVICE	5300-000	NA	NA	3,952.34	3,952.34
WAGE 22916	KAREN L. RASCO	5300-000	NA	1,240.00	1,240.00	1,073.64

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
WAGE-A	KAREN L. RASCO	5300-000	NA	1,736.00	1,736.00	1,256.00
WAGE-B	KAREN L. RASCO	5300-000	NA	1,364.00	1,364.00	1,172.45
WAGE-C	KAREN L. RASCO	5300-000	NA	1,240.00	1,240.00	1,073.64
WAGE-D	KAREN L. RASCO	5300-000	NA	1,240.00	1,240.00	1,073.64
WAGE0315						
16	KAREN L. RASCO	5300-000	NA	1,364.00	1,364.00	1,171.67
WAGE0331						
16	KAREN L. RASCO	5300-000	NA	759.50	759.50	677.86
WAGE0415						
16	KAREN L. RASCO	5300-000	NA	527.00	527.00	486.48
000001	ARLINGTON ISD	5800-000	3,858.43	3,858.43	3,858.43	0.00
000065	ARLINGTON ISD	5800-000	NA	4,020.77	4,020.77	0.00
000002	COMPTROLLER OF PUBLIC ACCOUNTS	5800-000	NA	1,000.00	1,000.00	0.00
IRSFUTA1 6	DEPARTMENT OF THE TREASURY	5800-000	NA	25.26	25.26	25.26
2015 940	DEPARTMENT OF TREASURY	5800-000	NA	21.34	21.34	21.34
941Q4 2014	DEPARTMENT OF TREASURY	5800-000	NA	1,255.26	1,255.26	1,255.26

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NOT CP220	DEPARTMENT OF TREASURY	5800-000	NA	10.89	10.89	10.89
AUTO	INTERNAL REVENUE SERVICE	5800-000	NA	NA	1,756.72	1,756.72
IRS FUTA	INTERNAL REVENUE SERVICE	5800-000	NA	58.01	58.01	58.01
IRS TAXES	INTERNAL REVENUE SERVICE	5800-000	NA	1,787.88	1,787.88	1,787.88
000067	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	5800-000	NA	191,250.00	191,250.00	0.00
TX FRNCHSE	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	5800-000	37,258.84	25,000.00	25,000.00	25,000.00
FNL FRNCHS	TEXAS COMPTROLLER OF PUBLIC ACCTS	5800-000	NA	20,086.52	20,086.52	20,086.52
AUTO	TEXAS WORKFORCE COMMISSION	5800-000	NA	NA	834.15	834.15
BALNCE DUE	TEXAS WORKFORCE COMMISSION	5800-000	NA	165.27	165.27	165.27
TOTAL PRIORITY UNSECURED CLAIMS			\$ 44,452.89	\$ 278,692.47	\$ 278,692.47	\$ 74,610.93

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	David King 1915 Forest Park Blvd. Fort Worth, TX 76110		0.00	NA	NA	0.00
	Eugene L. McKenzie 1576 Silverheels Drive Larkspur, CO 80118		0.00	NA	NA	0.00
	Linda McKenzie 1576 Silverheels Drive Larkspur, CO 80118		0.00	NA	NA	0.00
	Vantage Finance, Inc. Attn: Gene McKenzie 201 E. Abram Street, Suite 120 Arlington, TX 76101		33,582.68	NA	NA	0.00
	Vantage Finance, Inc. Attn: Gene McKenzie 201 E. Abram Street, Suite 120 Arlington, TX 76101		500,817.00	NA	NA	0.00
000009	A. HAAG SHERMAN	7100-000	671,653.62	359,977.20	529,458.40	192,663.94
000045	A. HAAG SHERMAN	7100-000	201,496.08	107,993.16	159,059.09	57,879.81
000044	ALISON REEVES	7100-000	201,325.97	108,847.31	156,749.49	57,039.37
000010	AMERICAN ENDOWMENT FOUNDATION	7100-000	166,754.18	89,282.84	134,250.30	48,852.17

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ATALAYA ADMINISTRATIVE NEW LLC	7100-000	NA	51,609.80	51,609.80	51,609.80
000039	BILLY DALE AND ALMA DAVIS	7100-000	1,343,307.25	1,164,701.66	1,164,701.66	423,821.79
000011	BOWER ASSET HOLDINGS, LTD.	7100-000	6,492,476.76	3,249,891.58	4,987,385.60	1,814,853.36
000046	BOWER ASSET HOLDINGS, LTD.	7100-000	1,276,141.88	683,956.68	1,007,374.15	366,572.09
000012	BRENT TURNER	7100-000	1,511,078.89	810,660.20	1,057,642.47	384,864.16
000041	BRIAN SHIU	7100-000	772,401.67	669,703.45	669,703.45	243,697.53
000014	CALIFORNIA LAND PARCELS, INC.	7100-000	436,942.95	232,135.18	307,574.29	111,922.82
000015	CHARLES ALLEN AND MARTA ALLEN	7100-000	335,543.30	181,411.52	261,248.66	95,065.44
000047	CHARLES ALLEN AND MARTA ALLEN	7100-000	335,543.30	181,411.52	261,248.66	95,065.44
000040	COATS ROSE, PC	7100-000	NA	30,646.91	30,646.91	11,152.06
000016	DARRELL HAWKINS	7100-000	503,314.95	272,118.28	391,873.91	142,598.49
000048	DARRELL HAWKINS	7100-000	503,314.95	272,118.28	391,873.91	142,598.49

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000038	EQUITY TRUST INSTITUTIONAL FBO ALLA	7100-000	134,217.32	122,865.79	122,865.79	44,709.47
000057	EUGENE MCKENZIE	7100-000	NA	9,942,461.00	9,942,461.00	0.00
000058	EUGENE MCKENZIE	7100-000	NA	1,500,000.00	1,500,000.00	0.00
000059	EUGENE MCKENZIE	7100-000	NA	2,000,000.00	2,000,000.00	0.00
000060	EUGENE MCKENZIE	7100-000	NA	5,000,000.00	5,000,000.00	0.00
000018	FINCH TRUST	7100-000	69,471.11	36,907.91	55,577.78	20,224.13
000019	FRED LETZ	7100-000	335,543.30	181,412.00	261,249.14	95,065.61
000049	FRED LETZ	7100-000	335,543.30	181,411.52	261,248.66	95,065.44
000020	FRINGE BENEFITS LIFE INSURANCE CO.	7100-000	167,771.65	90,705.76	130,624.34	47,532.72
000005	GORDON KNIGHT	7100-000	201,325.98	174,232.29	174,232.29	63,401.16
000004	GREGORY B. CHABOLLA	7100-000	67,108.66	61,150.75	61,150.75	22,252.07
000064	JACK PAUL NICHOLSON	7100-000	NA	335,589.00	335,589.00	0.00
000006	JAMES BREITENSTINE	7100-000	2,014,960.88	1,079,932.00	1,079,932.00	392,975.07
000021	JAMES MILLS	7100-000	671,653.62	359,977.20	530,196.95	192,932.69
000023	JEFFREY BYRD	7100-000	168,054.98	89,282.84	134,445.69	48,923.27

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000022	JEFFREY BYRD, TRUSTEE- THE BYRD FAMI	7100-000	2,419,991.71	1,285,671.10	1,936,013.83	704,493.59
000024	KTV, L.P.	7100-000	167,771.65	90,705.76	130,624.34	47,532.72
000025	MATTHEW R. BURKE	7100-000	268,661.45	143,990.88	212,078.67	77,173.02
000026	MBOLT VENTURES PARTNERSHIP	7100-000	1,573,451.32	1,035,679.75	1,559,566.97	567,508.83
000050	MBOLT VENTURES PARTNERSHIP	7100-000	403,386.54	215,986.32	318,809.79	116,011.28
000008	MDPG HOLDINGS 1, LLC (C/O MICKY DAS	7100-000	322,035.46	279,093.07	279,093.07	101,558.81
000061	MDPG HOLDINGS 1, LLC (C/O MICKY DAS	7100-000	402,651.96	271,700.00	271,700.00	98,868.57
000027	MIKE ROBERTS	7100-000	671,653.62	359,977.20	530,196.95	192,932.69
000051	MIKE ROBERTS	7100-000	335,543.30	181,411.52	261,248.66	95,065.43
000063	MLPF&S CUSTODIAL FB JAMES ROBERT VA	7100-000	335,543.30	290,538.82	290,538.82	105,723.79
000028	MRB TRUST	7100-000	134,330.72	71,995.44	106,039.44	38,586.56
000052	MRB TRUST	7100-000	134,217.32	72,565.21	104,500.17	38,026.43
000029	MSSB C/F LARRY W. ROTHER	7100-000	201,160.26	107,812.81	158,793.55	57,783.17

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000042	NEARON ENTERPRISES, LLC	7100-000	337,043.19	326,519.69	326,519.69	118,816.83
000030	NEW GROWTH CAPITAL	7100-000	1,007,480.44	539,965.81	795,295.51	289,399.06
000054	PATRICK HENGgeler	7100-000	865,435.87	362,824.05	522,496.77	190,130.68
000053	PATRICK HENGgeler (ASSIGNEE OF LOWE	7100-000	NA	111,871.92	158,946.83	57,838.96
000007	PRIDE PROPERTIES INC	7100-000	335,826.82	179,989.00	179,989.00	65,495.96
000032	ROBERT BURKE	7100-000	134,330.72	71,995.44	106,039.44	38,586.56
000043	ROBERT R. BLAKELY JR. REVOCABLE TRU	7100-000	134,817.27	72,564.78	72,564.78	26,405.51
000033	ROSSI FAMILY TRUST	7100-000	335,543.30	181,411.52	261,248.66	95,065.44
000034	ROTHCOM, L.P.	7100-000	671,653.62	359,977.20	530,196.95	192,932.68
000035	SANGALLI INVESTMENTS, LTD.	7100-000	3,358,268.11	1,785,654.80	2,688,908.41	978,463.44
000055	SANGALLI INVESTMENTS, LTD.	7100-000	3,361,099.60	1,799,887.02	2,650,986.50	964,664.08
000013	TD AMERITRADE (ELLEN FREEMAN BYRD I	7100-000	168,054.98	89,282.84	134,250.30	48,852.17
000017	TD AMERITRADE CLEARING, INC. (CALVI	7100-000	268,887.96	142,852.35	215,112.25	78,276.92

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000037	THE ALLAN M CASEY III & SHIRLEY J C	7100-000	201,325.97	170,098.43	170,098.43	61,896.89
000031	THE RICHARD L. KAHN LIVING TRUST	7100-000	67,221.99	35,713.34	53,778.58	19,569.42
000036	THE SUSAN W. FREEMAN SURVIVOR'S TR	7100-000	100,832.99	53,569.50	80,667.20	29,353.89
TOTAL GENERAL UNSECURED CLAIMS			\$ 38,169,567.67	\$ 40,313,699.20	\$ 48,258,277.70	\$ 10,760,351.77

Document Form 1
Page 23 of 123
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1
Exhibit 8

ASSET CASES

Case No: 15-43324 ELM Judge: E. LEE MORRIS
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Date Filed (f) or Converted (c): 11/30/15 (c)
341(a) Meeting Date: 01/15/16
Claims Bar Date: 04/14/16

For Period Ending: 03/19/20

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. PLAINSCAPITAL BANK	32,403.23	32,403.23		7,415,413.47	FA
2. ACCT. RECEIVABLE *owed by LGM Management - 00.00 value - uncollectible.	2,486,320.00	2,486,320.00		1,472,135.57	FA
3. 100% OWNERSHIP - AC LENDING, LLC * still has some cash and the PLS Arbitration receivable - value dependent on outcome of arbitration (\$1,781,234.00)	4,263,000.00	4,263,000.00		512,524.41	FA
4. 100% OWNERSHIP - ISF TEXAS, LLC	293,000.00	293,000.00		0.00	FA
5. 100% OWNERSHIP - INFINITY SPECIALTY FINANCE, LLC	0.00	0.00		0.00	FA
6. 100% OWNERSHIP - MC LOANS, LLC	659,000.00	659,000.00		0.00	FA
7. 100% OWNERSHIP - RCL FINANCE, INC.	4,611,000.00	4,611,000.00		0.00	FA
8. 100% FINANCE - SDI FINANCE, INC.	1,000.00	1,000.00		0.00	FA
9. 100% OWNERSHIP - TEXAS LOAN CORPORATION	1,889,000.00	1,889,000.00		1,360,191.07	FA
10. 100% OWNERSHIP - TLC 1, LLC	810,000.00	810,000.00		0.00	FA
11. 100% OWNERSHIP - TLP FUNDING, LLC	700,000.00	700,000.00		0.00	FA
12. NOTE RECEIVABLE - BCG 2010 A PROM NOTE *DOUBTFUL OR UNCOLLECTIBLE AMOUNT **value represented in asset # 19-27 collected.	17,351,235.00	17,351,235.00		0.00	FA
13. NOTE RECEIVABLE - BCG 2011 B PROMISSORY NOTE *DOUBTFUL OR UNCOLLECTIBLE AMOUNT OF \$100,000 * note due/cash collected and in BCG account	200,000.00	100,000.00		0.00	FA
14. 3RD PARTY CAUSES OF ACTION - AGAINST BONFIRE *AMOUNT REQUESTED \$1,800,000.00 COUNTERCLAIM IN MAIN STREET ACQUISITION CORP. VS. BONFIRE CAPITAL GROUP, LLC et al; CASE NO. 15A-4833-7 IN THE SUPERIOR COURT OF GWINNETT COUNTY, STATE OF	1,800,000.00	1,000,000.00		1,271,007.15	FA

Document Form 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 2
Exhibit 8

ASSET CASES

Case No: 15-43324 ELM Judge: E. LEE MORRIS
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Date Filed (f) or Converted (c): 11/30/15 (c)
341(a) Meeting Date: 01/15/16
Claims Bar Date: 04/14/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
GEORGIA.					
15. OTHER - ATALAYA CAPITAL MANAGEMENT - CONTINGENCY * INDEMNIFICATION ESCROW UNTIL FULL RELEASE RECEIVED FROM NOTEHOLDS OR 6 YEARS LATER.	1,000,000.00	1,000,000.00		1,000,000.00	FA
16. REFUND OF RETAINER - PATRICK REARDON (u)	0.00	23,614.65		23,614.65	FA
17. REFUND - SOVEREIGN RISK SOLUTIONS, LLC (u) *RETURN PREMIUM FOR PRIVACY CYBER & EMPLOYED LAWYERS POLICY CANC.	0.00	12,794.76		15,864.76	FA
18. Miscellaneous refunds (u)	0.00	20.63		2,760.72	FA
19. BONFIRE FUNDS IN ORIGIN BANK (u) *BONFIRE CAPITAL GROPU 2011-A LP	0.00	68,651.56		68,651.56	FA
20. ALLIED GROWTH INVESTMENT FUNDS IN PLAINSCAPITAL (u)	0.00	252,939.76		252,939.76	FA
21. BONFIRE CAPITAL GROUP 2011-B, LP IN PLAINS CAPITAL (u)	0.00	52,986.66		52,986.66	FA
22. VANTAGE FINANCE, INC. FUNDS IN PLAINS CAPITAL (u)	0.00	50,852.67		50,852.67	FA
23. BONFIRE CAPITAL GROPU 2010-A, LP FUNDS IN PLAINSCA (u)	0.00	30,235.17		30,235.17	FA
24. FS MANAGEMENT, LLC FUNDS IN PLAINS CAPITAL (u)	0.00	25,936.21		25,936.21	FA
25. BONFIRE FINANCIAL SERVICES, LLC FUNDS IN PLAINSCAP (u)	0.00	6,204.15		6,204.15	FA
26. BONFIRE CAPITAL GROUP, LLC FUNDS IN PLAINS CAPITAL (u)	0.00	4,618.50		4,618.50	FA
27. BONFIRE FINANCIAL - IN TRANSIT - PLAINS CAPITAL (u)	0.00	1,307.54		1,307.54	FA
28. AFFILIATED COMPANIES - VANTAGE FINANCE, INC. (u) Vantage Finance, Inc. (70% Gene McKenzie, 20% Randy Woods, 5% Kerissa Hollis) Allied Growth Investments, LLC dba Cooper Car Center (100% Vantage Finance, Inc.)	0.00	1,014,498.73		1,014,498.73	FA

Gross Value of Remaining Assets

Document Page 25 of 123
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 3
Exhibit 8

ASSET CASES

Case No: 15-43324 ELM Judge: E. LEE MORRIS
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Date Filed (f) or Converted (c): 11/30/15 (c)
341(a) Meeting Date: 01/15/16
Claims Bar Date: 04/14/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$36,095,958.23	\$36,740,619.22		\$14,581,742.75	\$0.00
(Total Dollar Amount in Column 6)					

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

All tax returns of subsidiaries filed and corporate entities closed. Shredding of documents in process and payment of final administrative expenses. TFR will be filed by 10/30/2019.

Initial Projected Date of Final Report (TFR): 08/01/17 Current Projected Date of Final Report (TFR): 10/30/19

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNKNOWN BANK
Account Number / CD #: *****1715 Checking - Non Interest

Taxpayer ID No: *****6335
For Period Ending: 03/19/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/09/15	1	LGM Finance Companies, LLC	Schedule B Assets	1129-000	340,413.47		340,413.47
			Funds from Debtor's main operating account				
12/30/15		Internal Revenue Service Austin, Texas 73301	Distribution	5800-000		28.45	340,385.02
12/30/15		Internal Revenue Service Austin, Texas 73301	Distribution	5800-000		51.56	340,333.46
12/30/15		Internal Revenue Service Austin, Texas 73301	Distribution	5300-000		51.56	340,281.90
12/30/15		Internal Revenue Service Austin, Texas 73301	Distribution	5800-000		220.47	340,061.43
12/30/15		Internal Revenue Service Austin, Texas 73301	Distribution	5300-000		220.47	339,840.96
12/30/15		Internal Revenue Service Austin, Texas 73301	Distribution	5300-000		711.20	339,129.76
12/30/15	001001	Cynthia McAdams 7105 Lindentree Lane Fort Worth, TX 76137	Final distribution representing a p	5300-000		1,316.77	337,812.99
12/30/15	001002	Karen L. Rasco 320 Crowe Euless, TX 76040	Final distribution representing a p	5300-000		1,256.00	336,556.99
12/30/15	001003	TWC Bankruptcy Division 101 E. 15th Street Room 556 Austin, TX 78778-0001	Distribution	5800-000		96.01	336,460.98
01/08/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. §	2600-000		268.13	336,192.85
01/12/16	001004	INTERNATIONAL SURETIES, LTD. 701 Poydras Street, Suite 420	bond payment	2300-000		800.00	335,392.85

Page Subtotals

340,413.47

5,020.62

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNKNOWN BANK
Account Number / CD #: *****1715 Checking - Non Interest

Taxpayer ID No: *****6335
For Period Ending: 03/19/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/12/16	001005	New Orleans, LA 70139 Filings, Biz 39922 Treasury Center Chicago IL 60694-9900	Chapter 7 operations	2990-003			335,392.85
* 01/12/16	001005	Filings, Biz 39922 Treasury Center Chicago IL 60694-9900	Chapter 7 operations	2990-003			335,392.85
01/12/16	001006	Filings, Biz 39922 Treasury Center Chicago IL 60694-9900	Chapter 7 operations	2690-000		918.00	334,474.85
* 01/12/16	001007	INTERNATIONAL SURETIES, LTD. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Chapter 7 operations Dale English - contract employee	2690-003		6,442.86	328,031.99
01/12/16	001008	hGroup LLC 3010 LBJ Fwy, Ste. 1200 Dallas TX 75234	Chapter 7 operations Jim Holloway - contract employee	2690-000		11,825.00	316,206.99
* 01/13/16	001007	INTERNATIONAL SURETIES, LTD. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Chapter 7 operations Check was intended to be made payable to Trinus Enterprise Solutions	2690-003		-6,442.86	322,649.85
01/13/16	001009	Trinus Enterprise Solutions, LLC 1721 West Point Drive Carrollton TX 75007	Chapter 7 operations Dale English - contract employee	2690-000		6,442.86	316,206.99
01/15/16		Internal Revenue Service Austin, Texas 73301	Distribution	5300-000		40.52	316,166.47
01/15/16		Internal Revenue Service Austin, Texas 73301	Distribution	5800-000		40.52	316,125.95
01/15/16		Internal Revenue Service Austin, Texas 73301	Distribution	5800-000		50.80	316,075.15
01/15/16		Internal Revenue Service Austin, Texas 73301	Distribution	5300-000		173.23	315,901.92

Page Subtotals 0.00 19,490.93

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNKNOWN BANK
Account Number / CD #: *****1715 Checking - Non Interest

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/15/16		Internal Revenue Service Austin, Texas 73301	Distribution	5800-000		173.23	315,728.69
01/15/16		Internal Revenue Service Austin, Texas 73301	Distribution	5300-000		209.62	315,519.07
01/15/16	001010	Cynthia McAdams 7105 Lindentree Lane Fort Worth, TX 76137	Final distribution representing a p	5300-000		1,198.18	314,320.89
01/15/16	001011	Karen L. Rasco 320 Crowe Euless, TX 76040	Final distribution representing a p	5300-000		1,172.45	313,148.44
01/15/16	001012	TWC Bankruptcy Division 101 E. 15th Street Room 556 Austin, TX 78778-0001	Distribution	5800-000		171.45	312,976.99
01/19/16	001013	Two Men and a Truck Two Men and a Truck 5200 Denton Hwy Haltom City TX 76148	Chapter 7 operations	2990-000		408.75	312,568.24
01/25/16	001014	Atalaya Administrative New LLC c/o Matthew Olsen Esq Katten Muchin Rosenman LLP 575 Madison Avenue New York NY 10022-2585	other litigation settlement	7100-000		51,609.80	260,958.44
01/26/16	15	Atalaya Administrative New LLC c/o Matthew Olsen Esq Katten Muchin Rosenman LLP 575 Madison Avenue New York NY 10022-2585	other litigation settlement	1249-000	1,000,000.00		1,260,958.44
* 01/28/16	001015	Treasurer of State	RCL Finance (259302)	2690-003		600.00	1,260,358.44

Page Subtotals

1,000,000.00

55,543.48

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNKNOWN BANK
Account Number / CD #: *****1715 Checking - Non Interest

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/28/16	001015	c/o Elizabeth Anstaett Breher Tomkies LLP 41 S High Street #2750 Columbus OH 43215 Treasurer of State	RCL Finance (259302) check should not have included the c/o infomation	2690-003		-600.00	1,260,958.44
01/28/16	001016	c/o Elizabeth Anstaett Breher Tomkies LLP 41 S High Street #2750 Columbus OH 43215 Treasurer of State	RCL Finance (259302) re OHIO MU-1 F Creditor Acct# RCL Finance (259302)	2690-000		600.00	1,260,358.44
01/29/16		Internal Revenue Service Austin, Texas 73301	Distribution	5300-000		36.83	1,260,321.61
01/29/16		Internal Revenue Service Austin, Texas 73301	Distribution	5800-000		36.83	1,260,284.78
* 01/29/16		Internal Revenue Service Austin, Texas 73301	Distribution	5300-003		36.83	1,260,247.95
* 01/29/16		Internal Revenue Service Austin, Texas 73301	Distribution Checks voided in order to include distribution to the State of Texas for employment taxes paid by employer/estate	5300-003		-36.83	1,260,284.78
01/29/16		Internal Revenue Service Austin, Texas 73301	Distribution	5800-000		71.12	1,260,213.66
01/29/16		Internal Revenue Service Austin, Texas 73301	Distribution	5300-000		157.48	1,260,056.18
01/29/16		Internal Revenue Service Austin, Texas 73301	Distribution	5800-000		157.48	1,259,898.70
* 01/29/16		Internal Revenue Service Austin, Texas 73301	Distribution	5300-003		157.48	1,259,741.22
* 01/29/16		Internal Revenue Service	Distribution	5300-003		-157.48	1,259,898.70

Page Subtotals

0.00

459.74

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNKNOWN BANK
Account Number / CD #: *****1715 Checking - Non Interest

Taxpayer ID No: *****6335
For Period Ending: 03/19/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Austin, Texas 73301	Checks voided in order to include distribution to the State of Texas for employment taxes paid by employer/estate				
01/29/16		Internal Revenue Service Austin, Texas 73301	11 FEDERAL INCOME TAX	5300-000		174.42	1,259,724.28
* 01/29/16		Internal Revenue Service Austin, Texas 73301	Distribution	5300-003		174.42	1,259,549.86
* 01/29/16		Internal Revenue Service Austin, Texas 73301	Distribution	5300-003		-174.42	1,259,724.28
* 01/29/16	001018	Karen L. Rasco 320 Crowe Euless, TX 76040	Checks voided in order to include distribution to the State of Texas for employment taxes paid by employer/estate Final distribution representing a p	5300-003		1,073.64	1,258,650.64
* 01/29/16	001018	Karen L. Rasco 320 Crowe Euless, TX 76040	Final distribution representing a p Checks voided in order to include distribution to the State of Texas for employment taxes paid by employer/estate	5300-003		-1,073.64	1,259,724.28
01/29/16	001019	Cynthia McAdams 7105 Lindentree Lane Fort Worth, TX 76137	Final distribution representing a p	5300-000		1,097.63	1,258,626.65
01/29/16	001020	Karen L. Rasco 320 Crowe Euless, TX 76040	Final distribution representing a p	5300-000		1,073.64	1,257,553.01
01/29/16	001021	TWC Bankruptcy Division 101 E. 15th Street Room 556 Austin, TX 78778-0001	Distribution	5800-000		240.03	1,257,312.98
* 01/29/16	001017	Cynthia McAdams	Final distribution representing a p	5300-003		1,097.63	1,256,215.35

Page Subtotals 0.00 3,683.35

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNKNOWN BANK
Account Number / CD #: *****1715 Checking - Non Interest

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/29/16	001017	7105 Lindentree Lane Fort Worth, TX 76137 Cynthia McAdams 7105 Lindentree Lane Fort Worth, TX 76137	Final distribution representing a p Checks voided in order to include distribution to the State of Texas for employment taxes paid by employer/estate	5300-003		-1,097.63	1,257,312.98
* 02/04/16	001022	George Adams & Company	bond payment	2300-003			1,257,312.98
* 02/04/16	001022	George Adams & Company	bond payment	2300-003			1,257,312.98
02/04/16	001023	George Adams & Company	bond payment	2300-000		1,000.00	1,256,312.98
02/05/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. §	2600-000		547.24	1,255,765.74
02/09/16	001024	hGroup LLC 3010 LBJ Fwy, Ste. 1200 Dallas TX 75234	Chapter 7 operations	2690-000		25,263.00	1,230,502.74
* 02/09/16	001025	INTERNATIONAL SURETIES, LTD. 701 Poydras Street, Suite 420 New Orleans, LA 70139	wages	2690-003		8,145.42	1,222,357.32
* 02/09/16	001025	INTERNATIONAL SURETIES, LTD. 701 Poydras Street, Suite 420 New Orleans, LA 70139	wages Reversal written to wrong payee; should be Trinus Enterprise Solutions	2690-003		-8,145.42	1,230,502.74
02/09/16	001026	Trinus Enterprise Solutions, LLC 1721 West Point Drive Carrollton TX 75007	wages	2690-000		8,145.42	1,222,357.32
02/15/16		Internal Revenue Service Austin, Texas 73301	Distribution	5300-000		38.01	1,222,319.31
* 02/15/16		Internal Revenue Service Austin, Texas 73301	Distribution	5300-003		38.01	1,222,281.30
* 02/15/16		Internal Revenue Service Austin, Texas 73301	Distribution Pay amount incorrect. Net amount input instead of gross.	5300-003		-38.01	1,222,319.31

Page Subtotals

0.00

33,896.04

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 7

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNKNOWN BANK
Account Number / CD #: *****1715 Checking - Non Interest

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/15/16		Internal Revenue Service Austin, Texas 73301	Distribution	5300-000		162.52	1,222,156.79
* 02/15/16		Internal Revenue Service Austin, Texas 73301	Distribution	5300-003		162.52	1,221,994.27
* 02/15/16		Internal Revenue Service Austin, Texas 73301	Distribution Pay amount incorrect. Net amount input instead of gross.	5300-003		-162.52	1,222,156.79
02/15/16		Internal Revenue Service Austin, Texas 73301	Distribution	5300-000		186.60	1,221,970.19
* 02/15/16		Internal Revenue Service Austin, Texas 73301	Distribution	5300-003		186.60	1,221,783.59
* 02/15/16		Internal Revenue Service Austin, Texas 73301	Distribution Pay amount incorrect. Net amount input instead of gross.	5300-003		-186.60	1,221,970.19
* 02/15/16	001027	Cynthia McAdams 7105 Lindentree Lane Fort Worth, TX 76137	Final distribution representing a p	5300-003		939.71	1,221,030.48
* 02/15/16	001027	Cynthia McAdams 7105 Lindentree Lane Fort Worth, TX 76137	Final distribution representing a p Pay amount incorrect. Net amount input instead of gross.	5300-003		-939.71	1,221,970.19
* 02/15/16	001028	Karen L. Rasco 320 Crowe Euless, TX 76040	Final distribution representing a p	5300-003		907.28	1,221,062.91
* 02/15/16	001028	Karen L. Rasco 320 Crowe Euless, TX 76040	Final distribution representing a p Pay amount incorrect. Net amount input instead of gross.	5300-003		-907.28	1,221,970.19
02/15/16	001029	Cynthia McAdams 7105 Lindentree Lane Fort Worth, TX 76137	Final distribution representing a p	5300-000		1,160.48	1,220,809.71
02/15/16	001030	Karen L. Rasco	Final distribution representing a p	5300-000		1,073.64	1,219,736.07

Page Subtotals

0.00

2,583.24

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNKNOWN BANK
Account Number / CD #: *****1715 Checking - Non Interest

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/17/16		320 Crowe Euless, TX 76040 Lgm Finance Companies, Llc 201 E. ABRAM STREET SUITE 120 ARLINGTON, TX 76010	Wire out to Daniel Sherman Union Bank	9999-000		1,219,736.07	0.00

Memo Allocation Receipts: 0.00

Memo Allocation Disbursements: 0.00

Memo Allocation Net: 0.00

COLUMN TOTALS

Less: Bank Transfers/CD's 0.00 1,219,736.07

Subtotal 1,340,413.47 120,677.40

Less: Payments to Debtors 0.00

Net 1,340,413.47 120,677.40

Page Subtotals 0.00 1,219,736.07

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 9

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/17/16		Lgm Finance Companies, Llc 201 E. ABRAM STREET SUITE 120 ARLINGTON, TX 76010	BALANCE FORWARD FUNDS FROM FORMER TRUSTEE	9999-000	1,219,736.07		0.00 1,219,736.07
02/22/16	16	Patarick A Reardon dba The Reardon Firm	REFUND OF RETAINER	1290-000	23,614.65		1,243,350.72
02/22/16	17	Sovereign Risk Solutions, LLC	RETURN OF PREMIUM	1290-000	12,794.76		1,256,145.48
02/29/16		Internal Revenue Service Austin, Texas 73301	FEDERAL UNEMPLOYMENT TAX	5800-000		0.15	1,256,145.33
02/29/16		Internal Revenue Service Austin, Texas 73301	EMPLOYER MEDICARE WITHHELD	5800-000		36.83	1,256,108.50
02/29/16		Internal Revenue Service Austin, Texas 73301	EMPLOYEE MEDICARE WITHHOLDING	5300-000		36.83	1,256,071.67
02/29/16		Internal Revenue Service Austin, Texas 73301	EMPLOYER FICA	5800-000		157.48	1,255,914.19
02/29/16		Internal Revenue Service Austin, Texas 73301	EMPLOYEE PORTION FICA	5300-000		157.48	1,255,756.71
02/29/16		Internal Revenue Service Austin, Texas 73301	FEDERAL WITHHOLDING TAX	5300-000		175.50	1,255,581.21
02/29/16	100001	Cynthia McAdams 7105 Lindentree Lane Fort Worth, TX 76137	Claim WAGE 22916, Payment 100.000000%	5300-000		1,096.55	1,254,484.66
02/29/16	100002	Karen L. Rasco 320 Crowe Euless, TX 76040	Claim WAGE 22916, Payment 100.000000%	5300-000		1,073.64	1,253,411.02
02/29/16	100003	TWC Bankruptcy Division 101 E. 15th Street Room 556	STATE UNEMPLOYMENT TAX	5800-000		68.58	1,253,342.44

Page Subtotals

1,256,145.48

2,803.04

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335
For Period Ending: 03/19/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/29/16	100004	Austin, TX 78778-0001 INTERNATIONAL SURETIES, LTD 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	NEW BOND #016068391 02/11/2016 THROUGH 02/11/2017	2300-000		2,620.00	1,250,722.44
03/07/16	100005	HILL GILSTRAP 1400 West Abram Street Arlington, TX 76013	LGM Finance Companies January - pro-rated for 14 days/February/March Suites 203, 204 and 205	2410-000		3,677.46	1,247,044.98
03/07/16	100006	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE 1601502 12/22/2015 through 01/29/2016	2690-000		617.27	1,246,427.71
03/08/16	100007	AT&T P. O. BOX 5014 CAROL STREAM, IL 60197-5014	ACCOUNT NO. 149612466-0	2690-000		381.52	1,246,046.19
03/08/16	100008	XO COMMUNICATIONS 14239 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	ACCOUNT NO. 004000000311289 INVOICE NO. 0280861506	2690-000		2,388.29	1,243,657.90
03/08/16	100009	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1602502 FEB 1, 2016 - FEBRUARY 14, 2016	2690-000		14,033.00	1,229,624.90
03/08/16	100010	DREHER TOMKIES LLP 2750 Huntington Center 41 South High Street Columbus, OH 43215	INVOICE NO. 15220 BILLED THROUGH 01/31/2016	2690-000		3,000.00	1,226,624.90
03/08/16	100011	TRINUS ENTERPRISE SOLUTIONS 1721 West Point Dr. Carrollton, TX 75007	INVOICE NO. 1603010 03/01/2016 THROUGH 03/31/2016	2690-000		3,000.00	1,223,624.90
03/14/16		INTERNAL REVENUE SERVICE	PAYROLL TAXES FOR 1ST Q 2015	5800-000		1,787.88	1,221,837.02
03/15/16		Internal Revenue Service Austin, Texas 73301	FEDERAL UNEMPLOYMENT TAX	5800-000		0.17	1,221,836.85
03/15/16		Internal Revenue Service	EMPLOYER MEDICARE WITHHELD	5800-000		40.52	1,221,796.33

Page Subtotals

0.00

31,546.11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/15/16		Austin, Texas 73301 Internal Revenue Service	EMPLOYEE MEDICARE WITHHOLDING	5300-000		40.52	1,221,755.81
03/15/16		Austin, Texas 73301 Internal Revenue Service	EMPLOYER FICA	5800-000		173.23	1,221,582.58
03/15/16		Austin, Texas 73301 Internal Revenue Service	EMPLOYEE PORTION FICA	5300-000		173.23	1,221,409.35
03/15/16		Austin, Texas 73301 Internal Revenue Service	FEDERAL WITHHOLDING TAX	5300-000		210.96	1,221,198.39
03/15/16	100012	Cynthia McAdams 7105 Lindentree Lane Fort Worth, TX 76137	Claim WAGE031516, Payment 100.000000% PAYROLL 03/01/16-03/15/16	5300-000		1,197.62	1,220,000.77
03/15/16	100013	Karen L. Rasco 320 Crowe Euless, TX 76040	Claim WAGE031516, Payment 100.000000% WAGES 03/01/16-03/15/16	5300-000		1,171.67	1,218,829.10
03/15/16	100014	TWC Bankruptcy Division 101 E. 15th Street Room 556 Austin, TX 78778-0001	STATE UNEMPLOYMENT TAX	5800-000		75.44	1,218,753.66
03/15/16	100015	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1602503 FEB 15 2016 THROUGH FEB 28 2016	2690-000		13,491.00	1,205,262.66
03/22/16	100016	GTT COMMUNICATIONS INC. f/k/a UNSi f/k/a UNSI 7900 Tysons One Place, Suite 1450 McLean, VA 22102	INVOICE U_INV-037753 - JANUARY CUSTOMER ACCT NO C006935	2690-000		1,102.75	1,204,159.91
03/22/16	100017	GTT COMMUNICATIONS INC. f/k/a UNSi f/k/a UNSI 7900 Tysons One Place, Suite 1450	INVOICE U_INV-039427 - FEBRUARY CUSTOMER ACCT NO C006935	2690-000		1,102.75	1,203,057.16

Page Subtotals

0.00

18,739.17

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 12

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/22/16	100018	McLean, VA 22102 AT&T P. O. BOX 5014 CAROL STREAM, IL 60197-5014	ACCOUNT NO. 149612466-0 03/12/2016 THROUGH 04/11/2016	2690-000		110.73	1,202,946.43
03/25/16	100019	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1603502 EXPENSES FOR 02/02/2016 THROUGH 03/16/2016	2690-000		3,808.13	1,199,138.30
03/25/16		UNION BANK	BANK SERVICE FEE	2600-000		770.35	1,198,367.95
03/28/16		FORSHEY & PROSTOK, LLP 777 MAIN ST., SUITE 1290 FT. WORTH, TX 76102	ATTORNEY EXPENSES PAID PER ORDER ENTERED 03/09/2016	3992-000		21,117.58	1,177,250.37
03/28/16		FORSHEY & PROSTOK, LLP 777 MAIN ST., SUITE 1290 FT. WORTH, TX 76102	ATTORNEYS FEES PAID PER ORDER ENTERED 03/09/2016	3991-000		365,153.75	812,096.62
03/30/16	100020	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1603503 TIME/SERVICES FOR 02/29/16-03/11/16	2690-000		11,776.00	800,320.62
03/31/16		Internal Revenue Service Austin, Texas 73301	FEDERAL UNEMPLOYMENT TAX	5800-000		0.14	800,320.48
03/31/16		Internal Revenue Service Austin, Texas 73301	EMPLOYER MEDICARE WITHHELD	5800-000		32.92	800,287.56
03/31/16		Internal Revenue Service Austin, Texas 73301	EMPLOYEE MEDICARE WITHHOLDING	5300-000		32.92	800,254.64
03/31/16		Internal Revenue Service Austin, Texas 73301	EMPLOYER FICA	5800-000		140.79	800,113.85
03/31/16		Internal Revenue Service Austin, Texas 73301	EMPLOYEE PORTION FICA	5300-000		140.79	799,973.06
03/31/16		Internal Revenue Service Austin, Texas 73301	FEDERAL WITHHOLDING TAX	5300-000		158.04	799,815.02

Page Subtotals

0.00

403,242.14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335
For Period Ending: 03/19/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/31/16	100021	Cynthia McAdams 7105 Lindentree Lane Fort Worth, TX 76137	Claim WAGE033116, Payment 100.000000% PAYROLL WAGES 3/16/16-3/31/16	5300-000		1,261.14	798,553.88
03/31/16	100022	Karen L. Rasco 320 Crowe Euless, TX 76040	Claim WAGE033116, Payment 100.000000% PAYROLL WAGES 03/16/16-03/31/16	5300-000		677.86	797,876.02
03/31/16	100023	TWC Bankruptcy Division 101 E. 15th Street Room 556 Austin, TX 78778-0001	STATE UNEMPLOYMENT TAX	5800-000		61.31	797,814.71
03/31/16	100024	HILL GILSTRAP 1400 West Abram Street Arlington, TX 76013	INVOICE NO. 2 - APRIL 2016 RENT	2410-000		1,500.00	796,314.71
03/31/16	100025	BIZ FILINGS 8020 Excelsior Drive, Suite 200 Madison, WI 53717	Invoice No. 2349894 LGM Finance Companies, LLC of Delaware 12/1/2015 through 11/30/2016 - registered agent services	2690-000		102.00	796,212.71
04/11/16	100026	TRINUS ENTERPRISE SOLUTIONS 1721 West Point Dr. Carrollton, TX 75007	INVOICE NO. 1604011 APRIL 2016 - MONTHLY SERVICES	2690-000		3,140.39	793,072.32
04/13/16	100027	STATE OF TENNESSEE DEPARTMENT OF STATE CORPORATE FILINGS 312 ROSA L. PARKS AVENUE 6TH FLOOR, WILLIAM R. SNODGRASS TOWER NASHVILLE, TN 37243	FILING FEE FOR WITHDRAWAL OF SGS MONEY SERVICES FROM TN	2690-000		20.00	793,052.32
04/13/16	100028	STATE OF MARYLAND STATE DEPARTMENT OF ASSESSEMENTS AND TAXATION	FOREIGN REQUALIFICATION FEE SGS FINANCE, INC.	2690-000		100.00	792,952.32

Page Subtotals

0.00

6,862.70

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/13/16	100029	301 WEST PRESTON STREET, ROOM 801 BALTIMORE, MD 21201 STATE OF MARYLAND STATE DEPARTMENT OF ASSESSMENTS & TAXATION PERSONAL PROPERTY DIVISION 301 WEST PRESTON STREET, ROOM 801 BALTIMORE, MD 21201	SGS FINANCE, INC. 2016 PERSONAL PROPERTY RETURN	2690-004		300.00	792,652.32
04/14/16	100030	BizFilings 39922 Treasury Center Chicago, IL 60694-9900	Registered Agent Fees for 29 entities	2690-000		2,958.00	789,694.32
* 04/15/16		Internal Revenue Service Austin, Texas 73301	FEDERAL UNEMPLOYMENT TAX	5800-003		0.11	789,694.21
04/15/16		Internal Revenue Service Austin, Texas 73301	EMPLOYER MEDICARE WITHHELD	5800-000		27.90	789,666.31
04/15/16		Internal Revenue Service Austin, Texas 73301	EMPLOYEE MEDICARE WITHHOLDING	5300-000		27.90	789,638.41
04/15/16		INTERNAL REVENUE SERVICE	FUTA TAX PAYMENT	5800-000		58.01	789,580.40
04/15/16		Internal Revenue Service Austin, Texas 73301	FEDERAL WITHHOLDING TAX	5300-000		117.75	789,462.65
04/15/16		Internal Revenue Service Austin, Texas 73301	EMPLOYER FICA	5800-000		119.32	789,343.33
04/15/16		Internal Revenue Service Austin, Texas 73301	EMPLOYEE PORTION FICA	5300-000		119.32	789,224.01
04/15/16	100031	Karen L. Rasco 320 Crowe Euless, TX 76040	Claim WAGE041516, Payment 100.000000%	5300-000		486.48	788,737.53
04/15/16	100032	Cynthia McAdams 7105 Lindentree Lane Fort Worth, TX 76137	FINAL WAGES 4/1-4/15/16 Claim WAGE041516, Payment 100.000000%	5300-000		1,173.05	787,564.48
			WAGES 04/01 - 04/15/2016				

Page Subtotals

0.00

5,387.84

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335
For Period Ending: 03/19/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/15/16	100033	TWC Bankruptcy Division 101 E. 15th Street Room 556 Austin, TX 78778-0001	STATE UNEMPLOYMENT TAX	5800-000		51.96	787,512.52
* 04/19/16	100034	CAVAZOS, HENDRICKS POIROT & SMITHAM P.C. SUITE 570, FOUNDERS SQUARE 900 JACKSON STREET DALLAS, TX 75202	ATTORNEY FEES PAID PER ORDER ENTERED 04/07/2016	3210-003		71,709.50	715,803.02
* 04/19/16	100034	CAVAZOS, HENDRICKS POIROT & SMITHAM P.C. SUITE 570, FOUNDERS SQUARE 900 JACKSON STREET DALLAS, TX 75202	ATTORNEY FEES PAID PER TRANSPOSED NUMBERS FOR AMOUNT ON CHECK. REVERSE AND REISSUE.	3210-003		-71,709.50	787,512.52
04/19/16	100035	CAVAZOS, HENDRICKS POIROT & SMITHAM P.C. SUITE 570, FOUNDERS SQUARE 900 JACKSON STREET DALLAS, TX 75202	ATTORNEY FEES PAID PER ORDER ENTERED 04/07/2016	3210-000		71,079.50	716,433.02
04/19/16	100036	CAVAZOS, HENDRICKS POIROT & SMITHAM P.C. SUITE 570, FOUNDERS SQUARE 900 JACKSON STREET DALLAS, TX 75202	ATTORNEY EXPENSES PAID PER ORDER ENTERED 04/07/2016	3220-000		2,033.28	714,399.74
04/20/16	18	LGM Finance Companies, LLC Marilyn Garner, former trustee	remaining funds from former trustee	1290-000	2,702.43		717,102.17
04/20/16	100037	AT&T P. O. BOX 5014 CAROL STREAM, IL 60197-5014	ACCOUNT NO. 149612466-0	2690-000		100.95	717,001.22

Page Subtotals

2,702.43

73,265.69

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/22/16	100038	BizFilings Lockbox Payment Only 39922 Treasury Center Chicago, IL 60694-9900	Invoice No. 2440987 Company Name: TLC I, LLC	2690-000		945.00	716,056.22
04/25/16		UNION BANK	BANK SERVICE FEE	2600-000		1,750.15	714,306.07
04/27/16	100039	DELAWARE SECRETARY OF STATE 401 FEDERAL STREET, SUITE 4 DOVER, DE 19001	MC-2 LOANS, LLC CERTIFICATE OF CANCELLATION	2690-000		200.00	714,106.07
04/27/16	100040	DELAWARE SECRETARY OF STATE 401 FEDERAL STREET, SUITE 4 DOVER, DE 19001	MC-3 LOANS, LLC CERTIFICATE OF CANCELLATION	2690-000		200.00	713,906.07
04/27/16	100041	DELAWARE SECRETARY OF STATE 401 FEDERAL STREET, SUITE 4 DOVER, DE 19001	MC-4 LOANS, LLC CERTIFICATE OF CANCELLATION	2690-000		200.00	713,706.07
04/27/16	100042	DELAWARE SECRETARY OF STATE 401 FEDERAL STREET, SUITE 4 DOVER, DE 19001	MC-5 LOANS, LLC CERTIFICATE OF CANCELLATION	2690-000		200.00	713,506.07
04/27/16	100043	DELAWARE SECRETARY OF STATE 401 FEDERAL STREET, SUITE 4 DOVER, DE 19001	MC-6 LOANS, LLC CERTIFICATE OF CANCELLATION	2690-000		200.00	713,306.07
04/27/16	100044	DELAWARE SECRETARY OF STATE 401 FEDERAL STREET, SUITE 4 DOVER, DE 19001	MC-7 LOANS, LLC CERTIFICATE OF CANCELLATION	2690-000		200.00	713,106.07
* 04/29/16		Internal Revenue Service Austin, Texas 73301	FEDERAL UNEMPLOYMENT TAX	5800-003		0.08	713,105.99
04/29/16		Internal Revenue Service Austin, Texas 73301	EMPLOYER MEDICARE WITHHELD	5800-000		18.85	713,087.14
04/29/16		Internal Revenue Service Austin, Texas 73301	EMPLOYEE MEDICARE WITHHOLDING	5300-000		18.85	713,068.29
04/29/16		Internal Revenue Service	EMPLOYER FICA	5800-000		80.60	712,987.69

Page Subtotals

0.00

4,013.53

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335
For Period Ending: 03/19/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/29/16		Austin, Texas 73301 Internal Revenue Service	EMPLOYEE PORTION FICA	5300-000		80.60	712,907.09
04/29/16		Austin, Texas 73301 Internal Revenue Service	FEDERAL WITHHOLDING TAX	5300-000		104.00	712,803.09
04/29/16	100045	Cynthia McAdams 7105 Lindentree Lane Fort Worth, TX 76137	Claim WAGE043016, Payment 100.000000%	5300-000		1,096.55	711,706.54
04/29/16	100046	TWC Bankruptcy Division 101 E. 15th Street Room 556 Austin, TX 78778-0001	PAYROLL - 04/16/16 - 04/30/16 STATE UNEMPLOYMENT TAX	5800-000		35.10	711,671.44
04/29/16	100047	DEPARTMENT OF TREASURY INTERNAL REVENUE SERVICE P. O. BOX 37941 HARTFORD, CT 06176-7941	2015 FORM 940 EIN #45-3846335 BANKRUPTCY CASE NO. 15-43324-RFN-7	5800-000		21.34	711,650.10
04/29/16	100048	DEPARTMENT OF TREASURY INTERNAL REVENUE SERVICE P. O. BOX 37941 HARTFORD, CT 06176-7941	4TH Q 2015 941 REPORT EIN #45-3846335 BANKRUPTCY CASE NO. 15-43324-RFN-7	5800-000		1,255.26	710,394.84
05/03/16	100049	HILL GILSTRAP 1400 West Abram Street Arlington, TX 76013	INVOICE #3 - MAY RENT	2410-000		1,000.00	709,394.84
05/04/16	100050	TRINUS ENTERPRISE SOLUTIONS 1721 West Point Dr. Carrollton, TX 75007	MAY - MONTHLY SERVICES	2690-000		3,000.00	706,394.84
05/04/16	100051	XO COMMUNICATIONS 14239 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	ACCOUNT NO 004000000311289 INVOICE NO 0282196010	2690-000		2,837.91	703,556.93

Page Subtotals

0.00

9,430.76

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 18

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/05/16	100052	STATE OF DELAWARE 401 FEDERAL STREET, SUITE 4 DOVER, DE 19901	SGS UT, INC. - DISSOLUTION	2690-000		10.00	703,546.93
05/05/16	100053	SECRETARY OF STATE P. O. BOX 13697 AUSTIN, TX 78711	SGSCO, INC. - WITHDRAWAL	2690-000		15.00	703,531.93
05/10/16	100054	TENNESSEE DEPARTMENT OF REVENUE 500 Deaderick Street Nashville, TN 73242	SGS Advance Company, Inc. Late fee for 2013	2690-000		23.21	703,508.72
05/10/16	100055	TEXAS SECRETARY OF STATE P. O. Box 13697 Austin, TX 78711-3697	MC - 2 LOANS, LLC TERMINATION OF REGISTRATION	2690-000		15.00	703,493.72
05/10/16	100056	TEXAS SECRETARY OF STATE P. O. Box 13697 Austin, TX 78711-3697	MC - 3 LOANS, LLC TERMINATION OF REGISTRATION	2690-000		15.00	703,478.72
05/10/16	100057	TEXAS SECRETARY OF STATE P. O. Box 13697 Austin, TX 78711-3697	MC - 4 LOANS, LLC TERMINATION OF REGISTRATION	2690-000		15.00	703,463.72
05/10/16	100058	TEXAS SECRETARY OF STATE P. O. Box 13697 Austin, TX 78711-3697	MC - 5 LOANS, LLC TERMINATION OF REGISTRATION	2690-000		15.00	703,448.72
05/10/16	100059	TEXAS SECRETARY OF STATE P. O. Box 13697 Austin, TX 78711-3697	MC - 6 LOANS, LLC TERMINATION OF REGISTRATION	2690-000		15.00	703,433.72
05/10/16	100060	TEXAS SECRETARY OF STATE P. O. Box 13697 Austin, TX 78711-3697	MC - 7 LOANS, LLC TERMINATION OF REGISTRATION	2690-000		15.00	703,418.72
* 05/13/16		Internal Revenue Service Austin, Texas 73301	FEDERAL UNEMPLOYMENT TAX	5800-003		0.08	703,418.64
05/13/16		Internal Revenue Service	EMPLOYER MEDICARE WITHHELD	5800-000		18.40	703,400.24

Page Subtotals

0.00

156.69

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/13/16		Austin, Texas 73301 Internal Revenue Service	EMPLOYEE MEDICARE WITHHOLDING	5300-000		18.40	703,381.84
05/13/16		Austin, Texas 73301 Internal Revenue Service	EMPLOYER FICA	5800-000		78.69	703,303.15
05/13/16		Austin, Texas 73301 Internal Revenue Service	EMPLOYEE PORTION FICA	5300-000		78.69	703,224.46
05/13/16		Austin, Texas 73301 Internal Revenue Service	FEDERAL WITHHOLDING TAX	5300-000		98.10	703,126.36
05/13/16		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS P. O. BOX 149348	TX FRANCHISE TAX EXTENSION REQUEST Taxpayer No. 32047684967 for 2016 for 15 related entities	5800-000		25,000.00	678,126.36
* 05/13/16		AUSTIN, TX 78714-9348 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS P. O. BOX 149348	TX FRANCHISE TAX EXTENSION REQUEST Taxpayer No. 32047684967 for 2016 for 15 related entities	5800-003		35,000.00	643,126.36
* 05/13/16		AUSTIN, TX 78714-9348 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS P. O. BOX 149348	TX FRANCHISE TAX EXTENSION REQUEST wrong amount. amount should be \$25000	5800-003		-35,000.00	678,126.36
05/13/16	100061	AUSTIN, TX 78714-9348 Cynthia McAdams 7105 Lindentree Lane Fort Worth, TX 76137	Claim FINALWAGE, Payment 100.000000% FINAL WAGES 05/01 - 05/13/2016	5300-000		1,073.94	677,052.42
05/13/16	100062	TWC Bankruptcy Division 101 E. 15th Street Room 556 Austin, TX 78778-0001	STATE UNEMPLOYMENT TAX	5800-000		34.27	677,018.15
05/16/16	100063	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1605502 Period of 03/14/16 through 03/25/2016	2690-000		8,656.00	668,362.15
05/23/16	100064	AT&T	ACCOUNT NO. 149612466-0	2690-000		100.95	668,261.20

Page Subtotals

0.00

35,139.04

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 20

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/23/16	100065	P O BOX 5014 CAROL STREAM, IL 60197-5014	04/12/16 - 05/11/16 BILL CYCLE				
		hGroup, LLC	INVOICE NO. 1605503	2690-000		10,953.00	657,308.20
		3010 LBJ Freeway, #1200	03/28/2016 THROUGH 04/08/2016				
05/23/16	100066	Dallas, TX 75234					
		BRIGETTE VILLINES	INVOICE NO. 101	2690-000		3,135.00	654,173.20
		1 RICHMOND COURT	05/11/2016 THORUGH 05/20/2016				
05/23/16	100067	MANSFIELD, TX 76063					
		TWC	TWC ACCT NO 15-139543-0	5800-000		165.27	654,007.93
		Bankruptcy Division	1ST QUARTER 2016 BALANCE DUE				
		101 E. 15th Street	STATEMENT NO. 001				
		Room 556					
		Austin, TX 78778-0001					
05/25/16		UNION BANK	BANK SERVICE FEE	2600-000		1,118.57	652,889.36
06/01/16	100068	XO COMMUNICATIONS	Account No. 004000000311289	2690-000		1,447.48	651,441.88
		14239 Collections Center Drive	Invoice No. 0282836344 dated 05 22 16				
		Chicago, IL 60693					
06/01/16	100069	HILL GILSTRAP	JUNE 2016 RENT	2410-000		1,000.00	650,441.88
		1400 West Abram Street					
		Arlington, TX 76013					
06/03/16	100070	TRINUS ENTERPRISE SOLUTIONS	INVOICE NO. 1606013	2690-000		3,000.00	647,441.88
		1721 West Point Dr.	MONTHLY SERVICES 06/01-06/30/2016				
		Carrollton, TX 75007					
06/03/16	100071	DELAWARE SECRETARY OF STATE	Certified Copies	2690-000		260.00	647,181.88
		Delaware Division of Corporations	of State of Delaware Cert of Cancellation				
		401 Federal Street, Suite 4	re: MC-2 Loans LLC; MC-3 Loans LLC; MC-4 Loans				
		Dover, DE 19901	LLC;				
			MC-5 Loans LLC; and MC-7 Loans LLC				
06/03/16	100072	BIZ FILINGS	Registered Agent Service Renewal	2690-000		306.00	646,875.88
		39922 Treasury Center	SGS Advance Company Inc.; TLP Funding LLC; and				

Page Subtotals

0.00

21,385.32

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335
For Period Ending: 03/19/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/06/16	100073	Chicago, IL 6069-49900 DELAWARE SECRETARY OF STATE Delaware Division of Corporations 401 Federal Street, Suite 4 Dover, DE 19901	RCL Finance Inc. CERTIFIED COPIES - MC- 6 LOANS LLC	2690-000		52.00	646,823.88
06/08/16	100074	DREHER TOMKIES LLP 2750 Huntington Center 41 South High Street Columbus, OH 43215	INVOICE NO. 15397 BILLED THROUGH 04/30/2016	2690-000		500.00	646,323.88
06/08/16	100075	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 102 05/23/2016 THROUGH 06/03/2016	2690-000		3,555.00	642,768.88
06/08/16	100076	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1606502 EXPENSES 04/01/16 THROUGH 05/31/2016	2690-000		5,601.28	637,167.60
06/08/16	100077	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1606503 SERVICES FOR 04/11/2016 THROUGH 04/22/2016	2690-000		11,251.00	625,916.60
06/21/16	100078	AT&T P O Box 5014 Carol Stream, IL 60197-5014	ACCOUNT NO. 149612466-0	2690-000		100.95	625,815.65
06/21/16	100079	BizFilings 39922 Treasury Center Chicago, IL 60694-9900	INVOICE NO. 2438776 TEXAS REGISTERED AGENT SERVICE - CL FUNDING, LLC	2690-000		102.00	625,713.65
06/21/16	100080	BizFilings 39922 Treasury Center Chicago, IL 60694-9900	Invoice No. 2464522 CL Funding LLC - Delaware Registered Agent Service.	2690-000		102.00	625,611.65
06/23/16	100081	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	JUNE 6 THROUGH JUNE 17, 2016	2690-000		3,900.00	621,711.65

Page Subtotals

0.00

25,164.23

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335
For Period Ending: 03/19/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/23/16	100082	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1606504 APRIL 25 THROUGH MAY 6, 2016	2690-000		11,793.00	609,918.65
06/24/16	100083	WILLIAM L. ROBERTS 177 Aledo Creeks Rd. Fort Worth, TX 76126	ACCOUNTANT FOR TRUSTEE PAID PER ORDER ENTERED 06/23/2016 DOCKET #313	3410-000		6,810.00	603,108.65
06/24/16	100084	WILLIAM L. ROBERTS 177 Aledo Creeks Rd. Fort Worth, TX 76126	ACCOUNTANT FOR TRUSTEE EXPENSES PAID PER ORDER ENTERED 06/23/2016 DOCKET #313	3420-000		91.90	603,016.75
06/27/16		UNION BANK	BANK SERVICE FEE	2600-000		1,022.09	601,994.66
07/01/16	100085	SPEEDY INC. Customer Relations 8400 E 32nd St. N Wichita, KS 67226	Lee A. Walker	2690-000		32.47	601,962.19
07/07/16	100086	XO COMMUNICATIONS 14239 Collections Center Drive Chicago, IL 60693	ACCT NO 004000000311289 INVOICE NO 0283506798	2690-000		1,332.27	600,629.92
07/07/16	100087	U.S. POSTAL SERVICE PO BOX FEE PAYMENT POSTMASTER ARLINGTON, TX 76004	PO BOX 1223 FEE - 6 MONTHS	2690-000		114.00	600,515.92
07/07/16	100088	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	MAY 9, 2016 THROUGH MAY 20, 2016 INVOICE NO. 1607502	2690-000		10,953.00	589,562.92
07/07/16	100089	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	JUNE 20, 2016 THROUGH JULY 1, 2016 INVOICE NO. 104 - 80 HOURS	2690-000		4,000.00	585,562.92
07/07/16	100090	TRINUS ENTERPRISE SOLUTIONS 1721 West Point Dr. Carrollton, TX 75007	INVOICE NO 1607014 MONTHLY SERVICES (JULY)	2690-000		3,000.00	582,562.92

Page Subtotals

0.00

39,148.73

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335
For Period Ending: 03/19/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/12/16	100091	HILL GILSTRAP 1400 West Abram Street Arlington, TX 76013	JULY RENT - INVOICE NO. 7	2410-000		1,000.00	581,562.92
07/12/16	100092	UTAH STATE TAX COMMISSION 210 North 1950 West Salt Lake City, UT 84134-0266	SGS CS/UT, INC. - FEIN 45-2819839 FORM TC-20 FOR 2011, 2012, 2014 AND 2015	2690-000		558.57	581,004.35
07/13/16	100093	ACE Cash Express Attention: Berrolyn Anderson 1231 Greenway Drive, Suite 600 Irving, TX 75038	Angela A. Lea Darrell & Angela Lea, Bankruptcy Case No. 11-38948	2990-000		26.65	580,977.70
07/18/16	100094	DEPARTMENT OF COMMERCE 77 South High Street 21st Floor Columbus, OH 43215-6120	RCL Finance, Inc. change of address NMLS ID 258302	2690-000		300.00	580,677.70
* 07/20/16	100029	STATE OF MARYLAND STATE DEPARTMENT OF ASSESSMENTS & TAXATION PERSONAL PROPERTY DIVISION 301 WEST PRESTON STREET, ROOM 801 BALTIMORE, MD 21201	Stop Payment Reversal SA	2690-004		-300.00	580,977.70
07/20/16	100095	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1607503 MAY 23 THROUGH JUNE 3, 2016	2690-000		10,249.00	570,728.70
07/20/16	100096	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE 16077504 EXPENSES JUNE 1 THROUGH JULY 15, 2016	2690-000		188.49	570,540.21
07/20/16	100097	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 105 JULY 5 THROUGH JULY 15, 2016	2690-000		3,575.00	566,965.21
07/22/16	100098	AT&T	Acct No 149612466-0	2690-000		100.95	566,864.26

Page Subtotals

0.00

15,698.66

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335
For Period Ending: 03/19/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/25/16		PO Box 5014 Carol Stream, IL 60197-5014					
08/02/16	100099	UNION BANK	BANK SERVICE FEE	2600-000		912.27	565,951.99
		STATE OF MARYLAND	SGS FINANCE, INC.	2690-000		325.00	565,626.99
		STATE DEPARTMENT OF ASSESSMENTS & TAXATION PERSONAL PROPERTY DIVISION 301 WEST PRESTON STREET, ROOM 801 BALTIMORE, MD 21201	2016 PERSONAL PROPERTY RETURN \$300 AND WITHDRAWAL \$25				
08/02/16	100100	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE #106 07/18/2016 THROUGH 07/29/2016	2690-000		3,210.00	562,416.99
08/02/16	100101	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1608502 06/06/2016 THROUGH 06/17/2016	2690-000		13,281.00	549,135.99
08/02/16	100102	TRINUS ENTERPRISE SOLUTIONS 1721 West Point Dr. Carrollton, TX 75007	INVOICE NO. 1608015 - AUGUST	2690-000		2,000.00	547,135.99
08/09/16	17	Sovereign Risk Solutions, LLC	Return of Workers Comp Audit	1290-000	3,070.00		550,205.99
08/12/16		Marilyn D. Garner, Trustee	refund of bank service charge	2600-000	701.97		550,907.96
08/16/16	100103	XO COMMUNICATIONS 14239 Collections Center Drive Chicago, IL 60693	Inv No. 0284182662 dated 07 22 16 Account No. 004000000311289	2690-000		211.53	550,696.43
08/22/16	100104	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 107 DATED 08 17 2016	2690-000		3,770.00	546,926.43
08/22/16	100105	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1608503 DATED 08 16 2016	2690-000		11,793.00	535,133.43
08/22/16	100106	AT&T	ACCOUNT NO. 149612466-0	2690-000		100.95	535,032.48

Page Subtotals

3,771.97

35,603.75

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335
For Period Ending: 03/19/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/25/16		PO BOX 5014 CAROL STREAM, IL 60197-5014	DUE 09 01 2016				
08/29/16	100107	UNION BANK DELAWARE SECRETARY OF STATE 401 Federal Street, Suite 4 Dover, DE 19901	BANK SERVICE FEE	2600-000		875.01	534,157.47
			DISSOLUTION OF DELAWARE COMPANIES SGS/CS UT INC., SG MO INC., SGS UT INC., AND	2690-000		816.00	533,341.47
			SGS ADVANCE COMPANY INC.				
09/07/16	100108	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 108 74.9 HOURS FOR 08/15 THROUGH 08/26/2016	2690-000		3,745.00	529,596.47
09/07/16	100109	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1608504 SERVICE 07/04/2016 THROUGH 07/15/2016	2690-000		11,579.00	518,017.47
09/07/16	100110	DEPARTMENT OF TREASURY INTERNAL REVENUE SERVICE OGDEN, UT 84201-0039	TAX ID NO. 45-3846335 FORM 941 FOR PERIOD ENDING 12/31/2015	5800-000		10.89	518,006.58
09/13/16	100111	XO COMMUNICATIONS 14239 Collections Center Drive Chicago, IL 60693	Account No. 004000000311289 Invoice date: 08 22 2016 Invoice No. 0284847630	2690-000		604.95	517,401.63
09/16/16	100112	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1609502 PERIOD 07/18/16 THROUGH 07/29/16	2690-000		4,447.00	512,954.63
09/16/16	100113	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 109 08/26/2016 THROUGH 09/09/2016	2690-000		1,770.00	511,184.63
09/22/16	100114	MISSOURI SECRETARY OF STATE	SGS MO INC. - WITHDRAWAL OF FOREIGN CORPORATION MISSOURI CHARTER #F01111626	2690-000		25.00	511,159.63
09/26/16		UNION BANK	BANK SERVICE FEE	2600-000		819.80	510,339.83
09/30/16	1	LGM Finance Companies, LLC	transfer from SGSFinance 2	1129-000	9,328.82		519,668.65

Page Subtotals

9,328.82

24,692.65

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/30/16	1	LGM Finance Companies, LLC	Bank Serial #: 0 transfer in from CL Funding	1129-000	237,214.87		756,883.52
09/30/16	1	LGM Finance Companies, LLC	Bank Serial #: 0 transfer in from AC Lending	1129-000	452,874.17		1,209,757.69
09/30/16	1	LGM Finance Companies, LLC	Bank Serial #: 0 transfer in from SGS Money Services	1129-000	3,125,582.14		4,335,339.83
09/30/16	100115	TEXAS SECRETARY OF STATE P. O. Box 13697 Austin, TX 78711-3697	TERMINATE INFINITY SPECIALTY FINANCE LLC	2690-000		40.00	4,335,299.83
09/30/16	100116	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 110 09/12/2016 THROUGH 09/23/2016	2690-000		590.00	4,334,709.83
09/30/16	100117	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1609503 72.9 HOURS - 08/1/16 - 08/21/16	2690-000		12,983.00	4,321,726.83
09/30/16	100118	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1609504 EXPENSES 08/1/16 - 09/27/16	2690-000		2,133.33	4,319,593.50
10/03/16	100119	Gregory B. Chabolla 500 La Gonda Way, Suite 207 Danville, CA 94526	INTERIM DISTRIBUTION DISTRIBUTION PER ORDER ENTERED 08/01/2016	7100-000		7,956.39	4,311,637.11
10/03/16	100120	Gordon Knight 1783 Edgewater Falls Canyon Lake, TX 78133	INTERIM DISTRIBUTION DISTRIBUTION PER ORDER ENTERED 08/01/2016	7100-000		22,669.54	4,288,967.57
10/03/16	100121	James Breitenstine 6908 Ridgewood Drive Fort Worth, TX 76132	INTERIM DISTRIBUTION DISTRIBUTION PER ORDER ENTERED 08/01/2016	7100-000		140,511.05	4,148,456.52
10/03/16	100122	Pride Properties Inc 6908 Ridgewood Drive	INTERIM DISTRIBUTION DISTRIBUTION PER ORDER ENTERED	7100-000		23,418.55	4,125,037.97

Page Subtotals

3,815,671.18

210,301.86

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 27

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335
For Period Ending: 03/19/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/03/16	100123	Fort Worth, TX 76132-4554 A. Haag Sherman 2520 Pelham Drive Houston, TX 77019	08/01/2016 (9-1) Money Loaned - See attached Addendum(9-2) See attached Addendum DISTRIBUTION PER ORDER ENTERED	7100-000		68,888.37	4,056,149.60
10/03/16	100124	American Endowment Foundation Attn: T. Tobin 1521 Georgetown Rd., Suite 104 Hudson, OH 44236	08/01/2016 (10-1) Money Loaned - See attached Addendum(10-2) See attached Addendum DISTRIBUTION PER ORDER ENTERED	7100-000		17,467.44	4,038,682.16
10/03/16	100125	Brent Turner 6900 Reverchon Ct. Colleyville, TX 76034	08/01/2016 (12-1) Money Loaned - See attached Addendum(12-2) See attached Addendum DISTRIBUTION PER ORDER ENTERED	7100-000		137,610.94	3,901,071.22
10/03/16	100126	TD Ameritrade (Ellen Freeman Byrd IRA) Attn: Jeff Byrd 2505 Poppy Dr. Burlingame, CA 94010	08/01/2016 (13-1) Money Loaned - See attached Addendum(13-2) See attached Addendum DISTRIBUTION PER ORDER ENTERED	7100-000		17,467.44	3,883,603.78
10/03/16	100127	California Land Parcels, Inc. Attn: Jeff Byrd 2505 Poppy Dr. Burlingame, CA 94010	08/01/2016 (14-1) Money Loaned - See attached Addendum(14-2) See attached Addendum DISTRIBUTION PER ORDER ENTERED	7100-000		40,018.80	3,843,584.98
10/03/16	100128	Charles Allen and Marta Allen PO Box 221 Aledo, TX 76008	08/01/2016 (15-1) Money Loaned - See attached Addendum(15-2) See attached Addendum DISTRIBUTION PER ORDER ENTERED	7100-000		33,991.33	3,809,593.65
10/03/16	100129	TD Ameritrade Clearing, Inc. (Calvin W. Finch IRA) Attn: Calvin W. Finch 2677 Yorkton Dr. Mountain View, CA 94040	08/01/2016 (17-1) Money Loaned - See attached Addendum(17-2) See attached Addendum DISTRIBUTION PER ORDER ENTERED	7100-000		27,988.47	3,781,605.18

Page Subtotals

0.00

343,432.79

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/03/16	100130	Finch Trust Attn: Calvin W. Finch 2677 Yorkton Dr. Mountain View, CA 94040	(18-1) Money Loaned - See attached Addendum(18-2) See attached Addendum DISTRIBUTION PER ORDER ENTERED 08/01/2016	7100-000		7,231.28	3,774,373.90
10/03/16	100131	Fred Letz 4403 Lakeside Court Colleyville, TX 76034	(19-1) Money Loaned - See attached Addendum(19-2) See attached Addendum DISTRIBUTION PER ORDER ENTERED 08/01/2016	7100-000		33,991.39	3,740,382.51
10/03/16	100132	Fringe Benefits Life Insurance Co. Attn: Kelly Keller 2901 Morton St. Fort Worth, TX 76107	(20-1) Money Loaned - See attached Addendum(20-2) See attached Addendum DISTRIBUTION PER ORDER ENTERED 08/01/2016	7100-000		16,995.67	3,723,386.84
10/03/16	100133	James Mills 8160 Sundance Dr. Mansfield, TX 76063	(21-1) Money Loaned - See attached Addendum(21-2) See attached Addendum DISTRIBUTION PER ORDER ENTERED 08/01/2016	7100-000		68,984.47	3,654,402.37
10/03/16	100134	Jeffrey Byrd, Trustee-The Byrd Family Living Trust 2505 Poppy Dr. Burlingame, CA 94010	(22-1) Money Loaned - See attached Addendum(22-2) See attached Addendum DISTRIBUTION PER ORDER ENTERED 08/01/2016	7100-000		251,896.73	3,402,505.64
10/03/16	100135	Jeffrey Byrd 2505 Poppy Dr. Burlingame, CA 94010	(23-1) Money Loaned - See attached Addendum(23-2) See attached Addendum DISTRIBUTION PER ORDER ENTERED 08/01/2016	7100-000		17,492.87	3,385,012.77
10/03/16	100136	KTV, L.P. Attn: Kelly Keller 2901 Morton St. Fort Worth, TX 76107	(24-1) Money Loaned - See attached Addendum(24-2) See attached Addendum DISTRIBUTION PER ORDER ENTERED 08/01/2016	7100-000		16,995.67	3,368,017.10
10/03/16	100137	Matthew R. Burke 7108 Heritage Oaks Dr.	(25-1) Money Loaned - See attached Addendum(25-2) See attached Addendum	7100-000		27,593.77	3,340,423.33

Page Subtotals

0.00

441,181.85

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335
For Period Ending: 03/19/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/03/16	100138	Mansfield, TX 76063 MBolt Ventures Partnership Attn: Tracy Bolt 6812 Laurel Valley Dr. Fort Worth, TX 76133	DISTRIBUTION PER ORDER ENTERED 08/01/2016 (26-1) Money Loaned - See attached Addendum(26-2) See attached Addendum DISTRIBUTION PER ORDER ENTERED 08/01/2016	7100-000		202,916.85	3,137,506.48
10/03/16	100139	Mike Roberts 3612 Lands End Fort Worth, TX 76109	(27-1) Money Loaned - See attached Addendum(27-2) See attached Addendum DISTRIBUTION PER ORDER ENTERED 08/01/2016	7100-000		68,984.47	3,068,522.01
10/03/16	100140	MRB Trust Attn: Matthew Burke 7108 Heritage Oaks Dr. Mansfield, TX 76063	(28-1) Money Loaned - See attached Addendum(28-2) See attached Addendum DISTRIBUTION PER ORDER ENTERED 08/01/2016	7100-000		13,796.90	3,054,725.11
10/03/16	100141	MSSB C/F Larry W. Rother Attn: Larry Rother 3601 Misty Creek Austin, TX 78735	(29-1) Money Loaned - See attached Addendum(29-2) See attached Addendum DISTRIBUTION PER ORDER ENTERED 08/01/2016	7100-000		20,660.79	3,034,064.32
10/03/16	100142	New Growth Capital Attn: David Dunkley 2582 N. Tacheene Dr. St. George, UT 84770	(30-1) Money Loaned - See attached Addendum(30-2) See attached Addendum DISTRIBUTION PER ORDER ENTERED 08/01/2016	7100-000		103,476.71	2,930,587.61
10/03/16	100143	The Richard L. Kahn Living Trust 2816 W Golf Circle Mequon, WI 53092	(31-1) Money Loaned - See attached Addendum(31-2) See attached Addendum DISTRIBUTION PER ORDER ENTERED 08/01/2016	7100-000		6,997.19	2,923,590.42
10/03/16	100144	Robert Burke 8124 Sundance Dr. Mansfield, TX 76063	(32-1) Money Loaned - See attached Addendum(32-2) See attached Addendum DISTRIBUTION PER ORDER ENTERED 08/01/2016	7100-000		13,796.90	2,909,793.52

Page Subtotals 0.00 430,629.81

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 30

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335
For Period Ending: 03/19/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/03/16	100145	Rossi Family Trust Attn: Gary Rossi 12016 Lakeshore South Auburn, CA 95602	(33-1) Money Loaned - See attached Addendum(33-2) See attached Addendum DISTRIBUTION PER ORDER ENTERED 08/01/2016	7100-000		33,991.33	2,875,802.19
10/03/16	100146	Rothcom, L.P. Attn: Larry Rother 3601 Misty Creek Austin, TX 78735	(34-1) Money Loaned - See attached Addendum(34-2) See attached Addendum DISTRIBUTION PER ORDER ENTERED 08/01/2016	7100-000		68,984.47	2,806,817.72
10/03/16	100147	The Susan W. Freeman Survivor's Trust 187 Wild Horse Dr. Palm Desert, CA 92211	(36-1) Money Loaned - See attached Addendum(36-2) See attached Addendum DISTRIBUTION PER ORDER ENTERED 08/01/2016	7100-000		10,495.69	2,796,322.03
10/03/16	100148	The Allan M Casey III & Shirley J Casey Trust 29319 Northstar Lane Evergreen, CO 80439-9458	INTERIM DISTRIBUTION DISTRIBUTION PER ORDER ENTERED 08/01/2016	7100-000		22,131.68	2,774,190.35
10/03/16	100149	Equity Trust Institutional FBO Allan M Casey III IRA Attn: Ron Luca 1 Equity Way Westlake, OH 44145	(38-1) Acct No (last 4digits):8342 DISTRIBUTION PER ORDER ENTERED 08/01/2016	7100-000		15,986.19	2,758,204.16
10/03/16	100150	Billy Dale and Alma Davis 38203 W. 45th Shawnee, OK 74084	Claim No. 39 DISTRIBUTION PER ORDER ENTERED 08/01/2016	7100-000		151,540.52	2,606,663.64
10/03/16	100151	Brian Shiu 6940 Mossvine Drive Dallas, TX 75254	Claim No. 41 DISTRIBUTION PER ORDER ENTERED 08/01/2016	7100-000		87,135.80	2,519,527.84
10/03/16	100152	Nearon Enterprises, LLC Attn: Blaine Emmons 101 Ygnacio Valley Road, Suite 450	Claim No. 42 DISTRIBUTION PER ORDER ENTERED 08/01/2016	7100-000		42,483.81	2,477,044.03

Page Subtotals

0.00

432,749.49

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 31

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/03/16	100153	Walnut Creek, CA 94596 Robert R. Blakely Jr. Revocable Trust Attn: Bob Blakely 2981 Wulfert Road Sanibel, FL 33957	(43-1) Money Loaned-see attachments DISTRIBUTION PER ORDER ENTERED 08/01/2016	7100-000		9,441.48	2,467,602.55
10/03/16	100154	Alison Reeves 5018 Racquet Club Dr. Arlington, TX 76017	(44-1) Money Loaned - see attached Addendum(44-2) See attached Addendum DISTRIBUTION PER ORDER ENTERED 08/01/2016	7100-000		20,394.84	2,447,207.71
10/03/16	100155	A. Haag Sherman Salient Partners 2520 Pelham Dr. Houston, TX 77019	(45-1) Money Loaned - see attached Addendum(45-2) See attached Addendum DISTRIBUTION PER ORDER ENTERED 08/01/2016	7100-000		20,695.34	2,426,512.37
10/03/16	100156	Bower Asset Holdings, Ltd. Attn: Roger Bower 1733 Fletcher Way Santa Ynez, CA 93460	(46-1) Money Loaned - see attached Addendum(46-2) See attached Addendum DISTRIBUTION PER ORDER ENTERED 08/01/2016	7100-000		131,070.48	2,295,441.89
10/03/16	100157	Charles Allen and Marta Allen PO Box 221 Aledo, TX 76008	(47-1) Money Loaned - see attached Addendum(47-2) See attached Addendum DISTRIBUTION PER ORDER ENTERED 08/01/2016	7100-000		33,991.33	2,261,450.56
10/03/16	100158	Darrell Hawkins 3829 Aviemore Dr. Fort Worth, TX 76109	(48-1) Money Loaned - see attached Addendum(48-2) See attached Addendum DISTRIBUTION PER ORDER ENTERED 08/01/2016	7100-000		50,987.11	2,210,463.45
10/03/16	100159	Fred Letz 4403 Lakeside Court Colleyville, TX 76034	(49-1) Money Loaned - see attached Addendum(49-2) See attached Addendum DISTRIBUTION PER ORDER ENTERED 08/01/2016	7100-000		33,991.33	2,176,472.12
10/03/16	100160	MBolt Ventures Partnership	(50-1) Money Loaned - see attached	7100-000		41,480.67	2,134,991.45

Page Subtotals

0.00

342,052.58

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 32

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/03/16	100161	Attn: Tracy Bolt 6812 Laurel Valley Dr. Fort Worth, TX 76133	Addendum(50-2) See attached Addendum DISTRIBUTION PER ORDER ENTERED 08/01/2016				
		Mike Roberts 3612 Lands End Fort Worth, TX 76109	(51-1) Money Loaned - see attached Addendum(51-2) See attached Addendum DISTRIBUTION PER ORDER ENTERED 08/01/2016	7100-000		33,991.33	2,101,000.12
10/03/16	100162	MRB Trust Attn: Matthew Burke 7108 Heritage Oaks Dr. Mansfield, TX 76063	(52-1) Money Loaned - see attached Addendum(52-2) See attached Addendum DISTRIBUTION PER ORDER ENTERED 08/01/2016	7100-000		13,596.62	2,087,403.50
10/03/16	100163	Patrick Henggeler (Assignee of Lowell) 5018 Racquet Club Dr. Arlington, TX 76017	(53-1) Money Loaned - see attached Addendum(53-2) See attached Addendum DISTRIBUTION PER ORDER ENTERED 08/01/2016	7100-000		20,680.73	2,066,722.77
10/03/16	100164	Patrick Henggeler 5018 Racquet Club Dr. Arlington, TX 76017	(54-1) Money Loaned - see attached Addendum(54-2) See attached Addendum DISTRIBUTION PER ORDER ENTERED 08/01/2016	7100-000		67,982.59	1,998,740.18
10/03/16	100165	Sangalli Investments, Ltd. 1620 Wabash Ave. Fort Worth, TX 76107	(55-1) Money Loaned - see attached Addendum(55-2) See attached Addendum DISTRIBUTION PER ORDER ENTERED 08/01/2016	7100-000		344,922.56	1,653,817.62
* 10/03/16	100166	MDPG Holdings 1, LLC (c/o Micky Das) 2000 Bering Dr., Suite 401 Houston, TX 77057	(61-1) Filer Comment: See attached Exhibits A B C and D DISTRIBUTION PER ORDER ENTERED 08/01/2016	7100-004		35,351.16	1,618,466.46
10/03/16	100167	MLPF&S CUSTODIAL FB JAMES ROBERT VALENTINE IV IRA 7319 YAUPON DR.	Claim No. 63 DISTRIBUTION PER ORDER ENTERED 08/01/2016	7100-000		37,802.30	1,580,664.16

Page Subtotals

0.00

554,327.29

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 33
Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335
For Period Ending: 03/19/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 10/03/16	100168	AUSTIN, TX 78759 MDPG Holdings 1, LLC (c/o Micky Das) 2000 Bering Dr., Suite 401 Houston, TX 77057	Claim No. 8 PAID PER ORDER ENTERED 08/01/2016	7100-004		36,313.08	1,544,351.08
10/03/16	100169	Bower Asset Holdings, Ltd. Attn: Roger Bower 1733 Fletcher Way Santa Ynez, CA 93460	(11-1) Money Loaned - See attached Addendum(11-2) See attached Addendum PAID PER ORDER ENTERED 08/01/2016	7100-000		648,913.85	895,437.23
10/03/16	100170	Darrell Hawkins 3829 Aviemore Dr. Fort Worth, TX 76109	(16-1) Money Loaned - See attached Addendum(16-2) See attached Addendum PAID PER ORDER ENTERED 08/01/2016	7100-000		50,987.11	844,450.12
10/03/16	100171	Sangalli Investments, Ltd. 1620 Wabash Ave. Fort Worth, TX 76107	(35-1) Money Loaned - See attached Addendum(35-2) See attached Addendum PAID PER ORDER ENTERED 08/01/2016	7100-000		349,856.62	494,593.50
10/06/16	100172	NEW MEXICO TAXATION AND REVENUE DEPT. P. O. Box 25127 Santa Fe, NM 87504	SGS Money Services - Sub Chapter S 2014 Return - \$60.00 2015 Return - \$57.00	2690-000		117.00	494,476.50
* 10/06/16	100173	Texas Secretary of State	CL FUNDING, LLC TEXAS TERMINATION FEE	2690-004		40.00	494,436.50
* 10/06/16	100174	TEXAS SECRETARY OF STATE	SGS FINANCE, INC. TEXAS TERMINATION	2690-004		40.00	494,396.50
10/13/16	100175	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1610502 08/15/16 THROUGH 08/26/16	2690-000		11,338.00	483,058.50
10/13/16	100176	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 111 09/26/16 THROUGH 10/07/16	2690-000		1,260.00	481,798.50
10/19/16		State of Ohio	2015 Financial Institutions Tax LGM Finance Companies, LLC and RCL	2690-000		1,021.39	480,777.11
10/19/16	100177	International Sureties, Ltd.	BOND 016068391 INCREASE	2300-000		2,239.00	478,538.11

Page Subtotals 0.00 1,102,126.05

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 34

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/21/16	100178	701 Poydras Street Suite 420 New Orleans, LA 70139 WILLIAM L. ROBERTS 177 Aledo Creeks Rd. Fort Worth, TX 76126	ACCOUNTANT FEES PAID PER ORDER ENTERED 09/02/2016 DOCKET #386	3410-000		4,360.00	474,178.11
10/21/16	100179	WILLIAM L. ROBERTS 177 Aledo Creeks Rd. Fort Worth, TX 76126	ACCOUNTANT EXPENSES PAID PER ORDER ENTERED 09/02/2016 DOCKET #386	3420-000		1,062.79	473,115.32
10/25/16		UNION BANK	BANK SERVICE FEE	2600-000		931.30	472,184.02
10/27/16	100180	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1610503 08/29/2016 THROUGH 09/09/2016	2690-000		6,075.00	466,109.02
10/27/16	100181	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 112 10/10/2016 THROUGH 10/21/2016	2690-000		390.00	465,719.02
10/27/16	100182	BIZFILINGS LOCKBOX PAYMENT ONLY 39922 TREASURY CENTER CHICAGO, IL 60694-9900	INVOICE NO. 2491444 SGS MONEY SERVICES INC. - INV 2491444 SGS MONEY SERVICES INC. - INV 2491445	2690-000		204.00	465,515.02
* 10/28/16	100166	MDPG Holdings 1, LLC (c/o Micky Das) 2000 Bering Dr., Suite 401 Houston, TX 77057	Stop Payment Reversal SA	7100-004		-35,351.16	500,866.18
* 10/28/16	100168	MDPG Holdings 1, LLC (c/o Micky Das) 2000 Bering Dr., Suite 401 Houston, TX 77057	Stop Payment Reversal SA	7100-004		-36,313.08	537,179.26
10/28/16	100183	MDPG Holdings 1, LLC (c/o Micky Das) 2000 Bering Dr., Suite 401 Houston, TX 77057	(61-1) Filer Comment: See attached Exhibits A B C and D DISTRIBUTION PER ORDER ENTERED 08/01/2016	7100-000		35,351.16	501,828.10

Page Subtotals

0.00

-23,289.99

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335
For Period Ending: 03/19/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/28/16	100184	MDPG Holdings 1, LLC (c/o Micky Das) 2000 Bering Dr., Suite 401 Houston, TX 77057	REISSUE ORIGINAL CHECK NO. 100166 Claim No. 8 PAID PER ORDER ENTERED 08/01/2016	7100-000		36,313.08	465,515.02
10/28/16	100185	NEW MEXICO TAXATION AND REVENUE DEPARTMENT P. O. Box 25127 Santa Fe, NM 87504	REISSUE ORIGINAL CHECK NO. 100168 2011 and 2012 taxes NM CRS ID: 03-233420-006 FED ID: 45-3191329	2690-000		120.00	465,395.02
11/02/16	100186	SECRETARY OF STATE STATE OF TEXAS	ISF TEXAS, LLC CERT OF TERM - FORM 651 CERT OF REINSTATEMENT - FORM 811	2690-000		115.00	465,280.02
11/02/16	100187	SECRETARY OF STATE STATE OF TEXAS	L&G FINANCE, INC. CERT OF TERM - FORM 651	2690-000		40.00	465,240.02
11/02/16	100188	DELAWARE DIVISION OF CORPORATIONS 401 FEDERAL STREET, STE 4 DOVER, DE 19901	CL FUNDING LLC; TLP FUNDING, LLC MC LOANS, LLC; MC-1 LOANS, LLC; AND SGS MONEY SERVICES, INC.	2690-000		2,260.00	462,980.02
11/02/16	100189	XO COMMUNICATIONS 14239 Collections Center Drive Chicago, IL 60693	Account No. 004000000311289 Invoice No. 0286166566 dated 10/22/16	2690-000		814.10	462,165.92
11/07/16	18	AT&T	REFUND FROM AT&T	1290-000	20.63		462,186.55
11/11/16	100190	TEXAS SECRETARY OF STATE	SGS FINANCE, INC. TEXAS TERMINATION	2690-000		40.00	462,146.55
11/11/16	100191	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE 113 HOURS FOR 10/24/16 THROUGH 11/4/16	2690-000		1,160.00	460,986.55
11/11/16	100192	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1611502 SERVICES FOR 09/12/16 THROUGH 09/23/16	2690-000		4,445.00	456,541.55
11/11/16	100193	JON HUSTED OHIO SECRETARY OF STATE P. O. BOX 1329	SURRENDER FOREIGN LICENSE/REGISTRAT	2690-000		50.00	456,491.55

Page Subtotals

20.63

45,357.18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335
For Period Ending: 03/19/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 11/15/16	100174	COLUMBUS, OH 43216 TEXAS SECRETARY OF STATE	Stop Payment Reversal SA	2690-004		-40.00	456,531.55
11/22/16	100194	BIZ FILINGS 39922 TRESUARY CENTER CHICAGO, IL 60694-9900	LGM FINANCE RA SERVICE #2535189-DE	2690-000		102.00	456,429.55
11/22/16	100195	BIZ FILINGS 39922 Treasury Center Chicago, IL 60694-9900	AC Lending RA Service #2535997-DE	2690-000		102.00	456,327.55
11/22/16	100196	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1611503 Expenses incurred 09/28/16 through 11/02/16	2690-000		577.49	455,750.06
11/22/16	100197	TEXAS SECRETARY OF STATE P. O. Box 13697 Austin, TX 78711-3697	MC-LOANS, LLC FILE NO. 0801913572	2690-000		15.00	455,735.06
11/22/16	100198	TEXAS SECRETARY OF STATE P. O. Box 13697 Austin, TX 78711-3697	MC-1 LOANS, LLC FILE NO. 0801916244	2690-000		15.00	455,720.06
11/22/16	100199	TEXAS SECRETARY OF STATE P. O. Box 13697 Austin, TX 78711-3697	CL FUNDING, LLC FILE NO. 801817723	2690-000		15.00	455,705.06
11/23/16	100200	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 114 11/07/2016 THROUGH 11/18/2016	2690-000		840.00	454,865.06
11/23/16	100201	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1611504 SERVICES 09/26/2016 - 10/07/2016	2690-000		4,952.00	449,913.06
11/25/16		UNION BANK	BANK SERVICE FEE	2600-000		3,187.85	446,725.21
12/05/16	100202	DEPARTMENT OF STATE DIVISION OF CORPORATIONS	AC LENDING, LLC NY CERTIFICATE OF SURRENDER OF	2690-000		60.00	446,665.21

Page Subtotals

0.00

9,826.34

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335
For Period Ending: 03/19/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/05/16	100203	ONE COMMERCE PLAZA 99 WASHINGTON AVENUE ALBANY, NY 12231 SECRETARY OF STATE P. O. BOX 13697 AUSTIN, TX 78711-3697	AUTHORITY RCL FINANCE, INC. - TX FORM 651 CERTIFICATE OF TERMINATION OF DOMESTIC ENTITY	2690-000		40.00	446,625.21
12/06/16	100204	CAVAZOS, HENDRICKS POIROT & SMITHAM P.C. SUITE 570, FOUNDERS SQUARE 900 JACKSON STREET DALLAS, TX 75202	SPECIAL COUNSEL TO TRUSTEE FEES PAID PER ORDER ENTERED 11/18/2016	3210-600		38,932.50	407,692.71
12/06/16	100205	CAVAZOS, HENDRICKS POIROT & SMITHAM P.C. SUITE 570, FOUNDERS SQUARE 900 JACKSON STREET DALLAS, TX 75202	SPECIAL COUNSEL FOR TRUSTEE EXPS PAID PER ORDER ENTERED 11/18/2016	3220-610		1,288.92	406,403.79
12/06/16	100206	AMERICAN ARBITRATION ASSOCIATION 13727 NOEL ROAD, SUITE 700 DALLAS, TX 75240	ARBITRATION FEES CASE NO. 01-16-0001-5021-1-AB INVOICE NOS. 11832519 AND 11882545	3721-000		3,030.00	403,373.79
* 12/08/16	100173	Texas Secretary of State	Stop Payment Reversal SA	2690-004		-40.00	403,413.79
12/09/16	100207	XO COMMUNICATIONS 14239 Collections Center Drive Chicago, IL 60693	INVOICE NO. 0286811841 ACCOUNT NO. 004000000311289	2690-000		404.02	403,009.77
12/09/16	100208	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 115 DATED 12/5/2016 20.3 HOURS 11/21 THROUGH 12/2/16	2690-000		1,015.00	401,994.77
12/20/16	100209	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 116 10.30 HOURS 12/5/16 THROUGH 12/16/16	2690-000		515.00	401,479.77

Page Subtotals

0.00

45,185.44

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 38

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/20/16	100210	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 101 - VANTAGE FINANCE 3.9 HRS - 12/5/16 THROUGH 12/16/16	2690-000		195.00	401,284.77
12/21/16	100211	BizFilings 39922 Treasury Center Chicago, IL 60694-9900	AC LENDING, INC. INVOICE NO. 2548487	2690-000		102.00	401,182.77
* 12/22/16	100212	AMERICAN ARBITRATION ASSOCIATION 13727 NOEL ROAD, SUITE 700 DALLAS, TX 75240	CASE NO. 01-16-0001-5021-1-AB INVOICE NOS. 11832531; 11898389; 11898391 DSI LENDING RESOURCES, INC. vs. THE PLS LOAN STORE OF TEXAS, INC.	3721-003		19,700.00	381,482.77
* 12/22/16	100212	AMERICAN ARBITRATION ASSOCIATION 13727 NOEL ROAD, SUITE 700 DALLAS, TX 75240	CASE NO. 01-16-0001-5021-1-AB reverse check. just an estimate. hold off until January.	3721-003		-19,700.00	401,182.77
12/27/16		UNION BANK	BANK SERVICE FEE	2600-000		665.11	400,517.66
12/28/16	100213	SECRETARY OF STATE OF NEW MEXICO 325 Dan Gaspar, Suite 300 Santa Fe, NM 87501	SGS MONEY SERVICES, INC. WITHDRAWAL IN NEW MEXICO F/B/O SGS MONEY SERVICES, INC. #4518080	2690-000		50.00	400,467.66
01/12/17	100214	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1612502 EXPENSES	2690-000		251.14	400,216.52
01/12/17	100215	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE 1612503 TIME FOR LGM FINANCIAL COMPANIES, LLC FOR 10/10/2016 THROUGH 12/30/2016	2690-000		11,112.00	389,104.52
01/12/17	100216	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1612504 TIME FOR VANTAGE & BONFIRE FOR PERIOD 11/11/2016 THROUGH 12/30/2016	2690-000		4,672.00	384,432.52
01/12/17	100217	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 102 TIME SPENT ON VANTAGE FINANCE INC. FROM 12/19/2016 THORUGH 12/30/2016	2690-000		40.00	384,392.52

Page Subtotals

0.00

17,087.25

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335
For Period Ending: 03/19/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/12/17	100218	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 117 TIME SPENT ON LGM FINANCE COMPANIES FROM 12/19/2016 THROUGH 12/30/2016	2690-000		345.00	384,047.52
01/20/17	100219	FORSHEY & PROSTOK, LLP 777 MAIN ST., SUITE 1290 FT. WORTH, TX 76102	SPECIAL COUNSEL FEES TO TRUSTEE PAID PER ORDER ENTERED 01/18/2017	3210-600		213,092.50	170,955.02
01/20/17	100220	FORSHEY & PROSTOK, LLP 777 MAIN ST., SUITE 1290 FT. WORTH, TX 76102	SPECIAL COUNSEL TO TRUSTEE EXPENSES PAID PER ORDER ENTERED 01/18/2017	3220-610		14,742.12	156,212.90
01/25/17	100221	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 118 01/02/2017 THROUGH 01/13/2017 LGM Finance Companies	2690-000		1,020.00	155,192.90
01/25/17	100222	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE 103 - VANTAGE FINANCE, INC. 01/02/2017 THORUGH 01/13/2017	2690-000		105.00	155,087.90
01/25/17		UNION BANK	BANK SERVICE FEE	2600-000		620.63	154,467.27
* 01/31/17		Internal Revenue Service Austin, Texas 73301	FEDERAL UNEMPLOYMENT TAX REVERSE & REISSUE TO MAIL WITH RETURN.	5800-003		-0.08	154,467.35
* 01/31/17		Internal Revenue Service Austin, Texas 73301	FEDERAL UNEMPLOYMENT TAX REVERSE AND REISSUE TO MAIL WITH RETURN	5800-003		-0.08	154,467.43
* 01/31/17		Internal Revenue Service Austin, Texas 73301	FEDERAL UNEMPLOYMENT TAX reverse and reissue to mail with tax return	5800-003		-0.11	154,467.54
01/31/17	100223	Internal Revenue Service Austin, Texas 73301	FEDERAL UNEMPLOYMENT TAX REISSUE ORIGINAL PAYMENT	5800-000		0.11	154,467.43
01/31/17	100224	Internal Revenue Service Austin, Texas 73301	FEDERAL UNEMPLOYMENT TAX REISSUE ORIGINAL PAYMENT	5800-000		0.08	154,467.35
01/31/17	100225	Internal Revenue Service Austin, Texas 73301	FEDERAL UNEMPLOYMENT TAX REISSUE ORIGINAL PAYMENT	5800-000		0.08	154,467.27

Page Subtotals

0.00

229,925.25

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 40

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/31/17	100226	Department of the Treasury Internal Revenue Service Ogden, UT 84201-0046	2016 FUTA PAYMENT	5800-000		25.26	154,442.01
01/31/17	100227	XO COMMUNICATIONS 14239 Collections Center Drive Chicago, IL 60693	December/January invoices Account No. 004000000311289 Invoice No. 0288219265	2690-000		814.11	153,627.90
02/06/17	100228	U.S. POSTAL SERVICE PO BOX FEE PAYMENT POSTMASTER ARLINGTON, TX 76004	PO BOX 1223 FEE - 6 MONTHS 02/01/2017 TO 07/31/2017	2690-000		118.00	153,509.90
02/13/17	100229	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 104 7.3 HOURS TIME FOR VANTAGE FINANCE, INC. FROM 01/16/2017 THROUGH 01/27/2017	2690-000		365.00	153,144.90
02/13/17	100230	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 119 22.5 HOURS TIME FOR LGM FINANCE COMPANIES 01/16/2017 THROUGH 01/27/2017	2690-000		1,125.00	152,019.90
02/13/17	100231	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1701502 20.9 HOURS SERVICE FOR LGM FINANCE COMPANIES, LLC FOR 01/02/2017 THROUGH 01/13/2017	2690-000		3,657.00	148,362.90
02/13/17	100232	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1701503 10.0 HOURS OF SERVICE FOR VANTAGE AND BONFIRE FOR 01/02/2017 THROUGH 01/13/2017	2690-000		1,750.00	146,612.90
02/21/17	100233	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 105 7.9 HOURS FOR 01/30/2017 THROUGH 02/10/2017 FOR VANTAGE FINANCE, INC.	2690-000		395.00	146,217.90
02/21/17	100234	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 120 19.2 HOURS FOR 01/30/2017 THROUGH 02/10/2017 FOR LGM FINANCE COMPANIES	2690-000		960.00	145,257.90
02/21/17	100235	hGroup, LLC	INVOICE NO. 1702502	2690-000		5,792.00	139,465.90

Page Subtotals

0.00

15,001.37

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 41

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/21/17	100236	3010 LBJ Freeway, #1200 Dallas, TX 75234 hGroup, LLC	33.1 HOURS FOR LGM FINANCE COMPANIES, LLC FOR 01/16/2017 THROUGH 01/27/2017 INVOICE NO. 1702503	2690-000		2,870.00	136,595.90
02/27/17		3010 LBJ Freeway, #1200 Dallas, TX 75234 UNION BANK	16.4 HOURS FOR VANTAGE/BONFIRE FOR 01/16/2017 THROUGH 01/27/2017 BANK SERVICE FEE	2600-000		497.23	136,098.67
03/10/17	100237	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE 121 LGM FINANCE - 5.9 HOURS 02/13 - 02/24/17	2690-000		295.00	135,803.67
03/10/17	100238	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE 106 VANTAGE FINANCE - 11.4 HOURS 02/13 - 02/24/17	2690-000		570.00	135,233.67
03/10/17	100239	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1703502 LGM FINANCE - 26.2 HRS 01/30/17 -02/10/2017	2690-000		4,585.00	130,648.67
03/10/17	100240	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1703503 VANTAGE/BONFIRE - 16.0 HRS 01/30/2017 -02/10/2017	2690-000		2,800.00	127,848.67
03/13/17	18	Texas Comptroller of Public Accounts	refund	1290-000	37.66		127,886.33
03/17/17	1	WIRE IN FROM LGM ACCTS	WIRE IN FOR 2ND INT DISTRIBUTIONS Bank Serial #: 0	1129-000	2,750,000.00		2,877,886.33
03/22/17	100241	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1703505 11.6 HRS FOR VANTAGE/BONFIRE FOR 02/13/2017 THROUGH 02/24/2017	2690-000		2,030.00	2,875,856.33
03/22/17	100242	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1703504 30.1 HRS SERVICE FOR LGM FINANCE FOR 02/13/2017 THROUGH 02/24/2017	2690-000		5,267.00	2,870,589.33
03/22/17	100243	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 107 7.7 HRS SERVICE FOR VANTAGE FOR 02/27/2017 THROUGH 03/10/2017	2690-000		385.00	2,870,204.33

Page Subtotals

2,750,037.66

19,299.23

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 42

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/22/17	100244	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 121 14.9 HRS SERVICE FOR LGM FINANCE FOR 02/27/2017 THROUGH 03/10/2017	2690-000		745.00	2,869,459.33
03/22/17	100245	Gregory B. Chabolla 500 La Gonda Way, Suite 207 Danville, CA 94526	2nd INTERIM DISTRIBUTION	7100-000		5,706.03	2,863,753.30
03/22/17	100246	Gordon Knight 1783 Edgewater Falls Canyon Lake, TX 78133	2nd INTERIM DISTRIBUTION	7100-000		16,257.78	2,847,495.52
03/22/17	100247	James Breitenstine 6908 Ridgewood Drive Fort Worth, TX 76132	2nd INTERIM DISTRIBUTION	7100-000		100,769.49	2,746,726.03
03/22/17	100248	Pride Properties Inc 6908 Ridgewood Drive Fort Worth, TX 76132-4554	2nd INTERIM DISTRIBUTION	7100-000		16,794.95	2,729,931.08
03/22/17	100249	MDPG Holdings 1, LLC (c/o Micky Das) 2000 Bering Dr., Suite 401 Houston, TX 77057	2nd INTERIM DISTRIBUTION	7100-000		26,042.45	2,703,888.63
03/22/17	100250	A. Haag Sherman 2520 Pelham Drive Houston, TX 77019	2nd INTERIM DISTRIBUTION (9-1) Money Loaned - See attached Addendum(9-2) See attached Addendum	7100-000		49,404.27	2,654,484.36
03/22/17	100251	American Endowment Foundation Attn: T. Tobin 1521 Georgetown Rd., Suite 104 Hudson, OH 44236	2nd INTERIM DISTRIBUTION (10-1) Money Loaned - See attached Addendum(10-2) See attached Addendum	7100-000		12,527.03	2,641,957.33
03/22/17	100252	Bower Asset Holdings, Ltd. Attn: Roger Bower 1733 Fletcher Way Santa Ynez, CA 93460	2nd INTERIM DISTRIBUTION (11-1) Money Loaned - See attached Addendum(11-2) See attached Addendum	7100-000		465,377.70	2,176,579.63
03/22/17	100253	Brent Turner	2nd INTERIM DISTRIBUTION	7100-000		98,689.63	2,077,890.00

Page Subtotals

0.00

792,314.33

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 43

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/22/17	100254	6900 Reverchon Ct. Colleyville, TX 76034 TD Ameritrade (Ellen Freeman Byrd IRA) Attn: Jeff Byrd 2505 Poppy Dr. Burlingame, CA 94010	(12-1) Money Loaned - See attached Addendum(12-2) See attached Addendum 2nd INTERIM DISTRIBUTION (13-1) Money Loaned - See attached Addendum(13-2) See attached Addendum	7100-000		12,527.03	2,065,362.97
03/22/17	100255	California Land Parcels, Inc. Attn: Jeff Byrd 2505 Poppy Dr. Burlingame, CA 94010	2nd INTERIM DISTRIBUTION (14-1) Money Loaned - See attached Addendum(14-2) See attached Addendum	7100-000		28,700.06	2,036,662.91
03/22/17	100256	Charles Allen and Marta Allen PO Box 221 Aledo, TX 76008	2nd INTERIM DISTRIBUTION (15-1) Money Loaned - See attached Addendum(15-2) See attached Addendum	7100-000		24,377.36	2,012,285.55
03/22/17	100257	Darrell Hawkins 3829 Aviemore Dr. Fort Worth, TX 76109	2nd INTERIM DISTRIBUTION (16-1) Money Loaned - See attached Addendum(16-2) See attached Addendum	7100-000		36,566.13	1,975,719.42
03/22/17	100258	TD Ameritrade Clearing, Inc. (Calvin W. Finch IRA) Attn: Calvin W. Finch 2677 Yorkton Dr. Mountain View, CA 94040	2nd INTERIM DISTRIBUTION (17-1) Money Loaned - See attached Addendum(17-2) See attached Addendum	7100-000		20,072.33	1,955,647.09
03/22/17	100259	Finch Trust Attn: Calvin W. Finch 2677 Yorkton Dr. Mountain View, CA 94040	2nd INTERIM DISTRIBUTION (18-1) Money Loaned - See attached Addendum(18-2) See attached Addendum	7100-000		5,186.02	1,950,461.07
03/22/17	100260	Fred Letz 4403 Lakeside Court Colleyville, TX 76034	2nd INTERIM DISTRIBUTION (19-1) Money Loaned - See attached Addendum(19-2) See attached Addendum	7100-000		24,377.41	1,926,083.66
03/22/17	100261	Fringe Benefits Life Insurance Co. Attn: Kelly Keller	2nd INTERIM DISTRIBUTION (20-1) Money Loaned - See attached	7100-000		12,188.68	1,913,894.98

Page Subtotals

0.00

163,995.02

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 44

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/22/17	100262	2901 Morton St. Fort Worth, TX 76107 James Mills 8160 Sundance Dr. Mansfield, TX 76063	Addendum(20-2) See attached Addendum 2nd INTERIM DISTRIBUTION (21-1) Money Loaned - See attached Addendum(21-2) See attached Addendum	7100-000		49,473.18	1,864,421.80
03/22/17	100263	Jeffrey Byrd, Trustee-The Byrd Family Living Trust 2505 Poppy Dr. Burlingame, CA 94010	2nd INTERIM DISTRIBUTION (22-1) Money Loaned - See attached Addendum(22-2) See attached Addendum	7100-000		180,651.31	1,683,770.49
03/22/17	100264	Jeffrey Byrd 2505 Poppy Dr. Burlingame, CA 94010	2nd INTERIM DISTRIBUTION (23-1) Money Loaned - See attached Addendum(23-2) See attached Addendum	7100-000		12,545.25	1,671,225.24
03/22/17	100265	KTV, L.P. Attn: Kelly Keller 2901 Morton St. Fort Worth, TX 76107	2nd INTERIM DISTRIBUTION (24-1) Money Loaned - See attached Addendum(24-2) See attached Addendum	7100-000		12,188.68	1,659,036.56
03/22/17	100266	Matthew R. Burke 7108 Heritage Oaks Dr. Mansfield, TX 76063	2nd INTERIM DISTRIBUTION (25-1) Money Loaned - See attached Addendum(25-2) See attached Addendum	7100-000		19,789.27	1,639,247.29
03/22/17	100267	MBolt Ventures Partnership Attn: Tracy Bolt 6812 Laurel Valley Dr. Fort Worth, TX 76133	2nd INTERIM DISTRIBUTION (26-1) Money Loaned - See attached Addendum(26-2) See attached Addendum	7100-000		145,524.69	1,493,722.60
03/22/17	100268	Mike Roberts 3612 Lands End Fort Worth, TX 76109	2nd INTERIM DISTRIBUTION (27-2) Money Loaned - See attached Addendum(27-2)	7100-000		49,473.18	1,444,249.42
03/22/17	100269	MRB Trust Attn: Matthew Burke 7108 Heritage Oaks Dr. Mansfield, TX 76063	2nd INTERIM DISTRIBUTION (28-1) Money Loaned - See attached Addendum(28-2) See attached Addendum	7100-000		9,894.64	1,434,354.78

Page Subtotals

0.00

479,540.20

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 45

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335
For Period Ending: 03/19/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/22/17	100270	MSSB C/F Larry W. Rother Attn: Larry Rother 3601 Misty Creek Austin, TX 78735	2nd INTERIM DISTRIBUTION (29-1) Money Loaned - See attached Addendum(29-2) See attached Addendum	7100-000		14,817.18	1,419,537.60
03/22/17	100271	New Growth Capital Attn: David Dunkley 2582 N. Tacheene Dr. St. George, UT 84770	2nd INTERIM DISTRIBUTION (30-1) Money Loaned - See attached Addendum(30-2) See attached Addendum	7100-000		74,209.79	1,345,327.81
03/22/17	100272	The Richard L. Kahn Living Trust 2816 W Golf Circle Mequon, WI 53092	2nd INTERIM DISTRIBUTION (31-1) Money Loaned - See attached Addendum(31-2) See attached Addendum	7100-000		5,018.13	1,340,309.68
03/22/17	100273	Robert Burke 8124 Sundance Dr. Mansfield, TX 76063	2nd INTERIM DISTRIBUTION (32-1) Money Loaned - See attached Addendum(32-2) See attached Addendum	7100-000		9,894.64	1,330,415.04
03/22/17	100274	Rossi Family Trust Attn: Gary Rossi 12016 Lakeshore South Auburn, CA 95602	2nd INTERIM DISTRIBUTION (33-1) Money Loaned - See attached Addendum(33-2) See attached Addendum	7100-000		24,377.36	1,306,037.68
03/22/17	100275	Rothcom, L.P. Attn: Larry Rother 3601 Misty Creek Austin, TX 78735	2nd INTERIM DISTRIBUTION (34-1) Money Loaned - See attached Addendum(34-2) See attached Addendum	7100-000		49,473.18	1,256,564.50
03/22/17	100276	Sangalli Investments, Ltd. 1620 Wabash Ave. Fort Worth, TX 76107	2nd INTERIM DISTRIBUTION (35-1) Money Loaned - See attached Addendum(35-2) See attached Addendum	7100-000		250,904.61	1,005,659.89
03/22/17	100277	The Susan W. Freeman Survivor's Trust 187 Wild Horse Dr. Palm Desert, CA 92211	2nd INTERIM DISTRIBUTION (36-1) Money Loaned - See attached Addendum(36-2) See attached Addendum	7100-000		7,527.14	998,132.75
03/22/17	100278	The Allan M Casey III & Shirley J Casey Trust	2nd INTERIM DISTRIBUTION	7100-000		15,872.05	982,260.70

Page Subtotals

0.00

452,094.08

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 46

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/22/17	100279	29319 Northstar Lane Evergreen, CO 80439-9458 Equity Trust Institutional FBO Allan M Casey III IRA Attn: Ron Luca 1 Equity Way Westlake, OH 44145	2nd INTERIM DISTRIBUTION (38-1) Account Number (last 4 digits):8342	7100-000		11,464.73	970,795.97
03/22/17	100280	Billy Dale and Alma Davis 38203 W. 45th Shawnee, OK 74084	2nd INTERIM DISTRIBUTION	7100-000		108,679.43	862,116.54
03/22/17	100281	Coats Rose, PC 9 Greenway Plaza Suite 1100 Houston, TX 77046	2ND INTERIM DISTRIBUTION PAYMENT (40-1) Account Number (last 4 digits):6986	7100-000		6,847.19	855,269.35
03/22/17	100282	Brian Shiu 6714 Orchid Lane Dallas, TX 75230	2nd INTERIM DISTRIBUTION	7100-000		62,490.67	792,778.68
03/22/17	100283	Nearon Enterprises, LLC Attn: Blaine Emmons 101 Ygnacio Valley Road, Suite 450 Walnut Creek, CA 94596	2nd INTERIM DISTRIBUTION	7100-000		30,467.86	762,310.82
03/22/17	100284	Robert R. Blakely Jr. Revocable Trust Attn: Bob Blakely 2981 Wulfert Road Sanibel, FL 33957	2nd INTERIM DISTRIBUTION (43-1) Money Loaned - see attachments	7100-000		6,771.09	755,539.73
03/22/17	100285	Alison Reeves 5018 Racquet Club Dr. Arlington, TX 76017	2nd INTERIM DISTRIBUTION (44-1) Money Loaned - see attached Addendum(44-2) See attached Addendum	7100-000		14,626.44	740,913.29
03/22/17	100286	A. Haag Sherman Salient Partners	2nd INTERIM DISTRIBUTION (45-1) Money Loaned - see attached	7100-000		14,841.96	726,071.33

Page Subtotals

0.00

256,189.37

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 47

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335
For Period Ending: 03/19/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/22/17	100287	2520 Pelham Dr. Houston, TX 77019 Bower Asset Holdings, Ltd. Attn: Roger Bower 1733 Fletcher Way Santa Ynez, CA 93460	Addendum(45-2) See attached Addendum 2nd INTERIM DISTRIBUTION (46-1) Money Loaned - see attached Addendum(46-2) See attached Addendum	7100-000		93,999.04	632,072.29
03/22/17	100288	Charles Allen and Marta Allen PO Box 221 Aledo, TX 76008	2nd INTERIM DISTRIBUTION (47-1) Money Loaned - see attached Addendum(47-2) See attached Addendum	7100-000		24,377.36	607,694.93
03/22/17	100289	Darrell Hawkins 3829 Aviemore Dr. Fort Worth, TX 76109	2nd INTERIM DISTRIBUTION (48-1) Money Loaned - see attached Addendum(48-2) See attached Addendum	7100-000		36,566.13	571,128.80
03/22/17	100290	Fred Letz 4403 Lakeside Court Colleyville, TX 76034	2nd INTERIM DISTRIBUTION (49-1) Money Loaned - see attached Addendum(49-2) See attached Addendum	7100-000		24,377.36	546,751.44
03/22/17	100291	MBolt Ventures Partnership Attn: Tracy Bolt 6812 Laurel Valley Dr. Fort Worth, TX 76133	2nd INTERIM DISTRIBUTION (50-1) Money Loaned - see attached Addendum(50-2) See attached Addendum	7100-000		29,748.44	517,003.00
03/22/17	100292	Mike Roberts 3612 Lands End Fort Worth, TX 76109	2nd INTERIM DISTRIBUTION (51-1) Money Loaned - see attached Addendum(51-2) See attached Addendum	7100-000		24,377.36	492,625.64
03/22/17	100293	MRB Trust Attn: Matthew Burke 7108 Heritage Oaks Dr. Mansfield, TX 76063	2nd INTERIM DISTRIBUTION (52-1) Money Loaned - see attached Addendum(52-2) See attached Addendum	7100-000		9,751.01	482,874.63
03/22/17	100294	Patrick Henggeler (Assignee of Lowell Henggeler) 5018 Racquet Club Dr. Arlington, TX 76017	2nd INTERIM DISTRIBUTION (53-1) Money Loaned - see attached Addendum(53-2) See attached Addendum	7100-000		14,831.49	468,043.14

Page Subtotals 0.00 258,028.19

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 48

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/22/17	100295	Patrick Henggeler 5018 Racquet Club Dr. Arlington, TX 76017	2nd INTERIM DISTRIBUTION (54-1) Money Loaned - see attached Addendum(54-2) See attached Addendum	7100-000		48,754.67	419,288.47
03/22/17	100296	Sangalli Investments, Ltd. 1620 Wabash Ave. Fort Worth, TX 76107	2nd INTERIM DISTRIBUTION (55-1) Money Loaned - see attached Addendum(55-2) See attached Addendum	7100-000		247,366.09	171,922.38
03/22/17	100297	MDPG Holdings 1, LLC (c/o Micky Das) 2000 Bering Dr., Suite 401 Houston, TX 77057	2nd INTERIM DISTRIBUTION (61-1) Filer Comment: See attached Exhibits A B C and D	7100-000		25,352.59	146,569.79
03/22/17	100298	MLPF&S CUSTODIAL FBO JAMES ROBERT VALENTINE IV IRA 7319 YAUPON DR. AUSTIN, TX 78759	2nd INTERIM DISTRIBUTION	7100-000		27,110.46	119,459.33
03/27/17		UNION BANK	BANK SERVICE FEE	2600-000		201.92	119,257.41
03/28/17	100299	XO COMMUNICATIONS 14239 Collections Center Drive Chicago, IL 60693	FEB/MARCH INVOICES Account No. 004000000311289 Invoice No. 0289633529	2690-000		814.11	118,443.30
04/03/17	100300	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 122 LGM FINANCE - 9.4 HOURS FOR 03/13/2017 THROUGH 03/24/2017	2690-000		470.00	117,973.30
04/03/17	100301	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 108 VANTAGE FINANCE - 7.8 HOURS FOR 03/13/2017 THROUGH 03/24/2017	2690-000		390.00	117,583.30
04/12/17	100302	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1704502 27.1 HOURS FOR LGM FINANCE FOR 02/27/2017 THROUGH 03/10/2017	2690-000		4,742.00	112,841.30
04/12/17	100303	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1704503 6.5 HOURS FOR VANTAGE & BONFIRE FOR 02/27/2017 THROUGH 03/10/2017	2690-000		1,137.00	111,704.30
04/18/17	100304	International Sureties, Ltd.	BOND #016068391 RENEWAL	2300-000		429.00	111,275.30

Page Subtotals

0.00

356,767.84

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 49

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/18/17	100305	701 Poydras Street Suite 420 New Orleans, LA 70139 BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	02/11/2017 TO 02/11/2018 INVOICE NO. 109 2.5 HRS ON VANTAGE FOR 03/27/2017 THROUGH 04/07/2017	2690-000		125.00	111,150.30
04/18/17	100306	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 123 5.4 HRS ON LGM FINANCE FOR 03/27/2017 THROUGH 04/07/2017	2690-000		270.00	110,880.30
04/21/17	100307	International Sureties, Ltd. 701 Poydras Street Suite 420 New Orleans, LA 70139	BOND NO. 016068391 BOND INCREASE	2300-000		90.00	110,790.30
04/25/17		UNION BANK	BANK SERVICE FEE	2600-000		1,955.49	108,834.81
04/26/17		Transfer from Acct #*****2580	Bank Funds Transfer	9999-000	52,598.86		161,433.67
04/27/17	100308	BIZ FILINGS 39922 TREASURY CENTER CHICAGO, IL 60694-9900	TRANSFER OF FUNDS. GAVE WRONG ACCOUNT NUMBER ON WIRE INSTRUCTIONS. TLC I, LLC RA Service #2615897	2690-000		102.00	161,331.67
04/27/17	100309	BIZ FILINGS 39922 TREASURY CENTER CHICAGO, IL 60694-9900	SDI Finance, Inc. RA Service #2617717	2690-000		102.00	161,229.67
04/27/17	100310	BIZ FILINGS 39922 TREASURY CENTER CHICAGO, IL 60694-9900	LGM FINANCE COMPANIES, LLC RA Service #2617714	2690-000		102.00	161,127.67
04/27/17	100311	BIZ FILINGS 39922 TREASURY CENTER CHICAGO, IL 60694-9900	DSI LENDING RESOURCES, INC. RA Services #2617712	2690-000		102.00	161,025.67
04/27/17	100312	BIZ FILINGS	RA Services #2617710	2690-000		102.00	160,923.67

Page Subtotals

52,598.86

2,950.49

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 50

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335
For Period Ending: 03/19/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/27/17	100313	39922 TREASURY CENTER CHICAGO, IL 60694-9900	CAPITAL FINANCIAL RESOURCES - 001, LP				
		BIZ FILINGS	TEXAS LOAN CORPORATION	2690-000		102.00	160,821.67
05/01/17	100314	39922 TREASURY CENTER CHICAGO, IL 60694-9900	RA Service #2617718				
		XO COMMUNICATIONS	Invoice No. 0290427243	2690-000		404.04	160,417.63
05/01/17	100315	14239 Collections Center Drive Chicago, IL 60693	Account No. 004000000311289				
		BRIGETTE VILLINES	INVOICE NO. 110	2690-000		115.00	160,302.63
05/01/17	100316	1 RICHMOND COURT MANSFIELD, TX 76063	2.3 HRS FOR 04/10/2017 THROUGH 04/21/2017 FOR VANTAGE FINANCE, INC.	2690-000		185.00	160,117.63
05/04/17	100317	BRIGETTE VILLINES	INVOICE NO. 124	2690-000			
		1 RICHMOND COURT MANSFIELD, TX 76063	3.7 HOURS FOR 04/10/17 THROUGH 04/21/2017 FOR LGM FINANCE COMPANIES	2300-000		72.00	160,045.63
05/08/17	100318	International Sureties, Ltd. 701 Poydras Street Suite 420 New Orleans, LA 70139	BOND #016068391 INCREASE				
		AMERICAN ARBITRATION ASSOCIATION	CASE NO. 01-16-0001-5021-1-AB	3721-000		19,700.00	140,345.63
05/09/17	100319	13727 NOEL ROAD, SUITE 700 DALLAS, TX 75240	INVOICE NOS. 11832531; 11898389; 11898391 DSI LENDING RESOURCES, INC. vs. THE PLS LOAN STORE OF TEXAS, INC.	2690-000		5,985.00	134,360.63
05/09/17	100320	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1705502	2690-000		3,850.00	130,510.63
05/10/17	100321	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	34.2 HRS FOR 03/12/17 THROUGH 03/24/17 ON LGM AND AFFILIATES	2690-000		260.00	130,250.63
		BRIGETTE VILLINES	INVOICE NO. 1705503	2690-000			
		1 RICHMOND COURT	22.0 HRS FOR 03/13/17 THROUGH 03/24/17 FOR VANTAGE & BONFIRE	2690-000			
			INVOICE NO. 125				
			5.2 HRS FOR 04/24/2017 THROUGH 05/05/2017				

Page Subtotals

0.00

30,673.04

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335
For Period Ending: 03/19/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/23/17		MANSFIELD, TX 76063	FOR LGM FINANCE COMPANIES				
05/25/17		Global Surety, LLC	REFUND OF BOND PREMIUM PAID	2300-000		-700.00	130,950.63
06/01/17		UNION BANK	BANK SERVICE FEE	2600-000		313.19	130,637.44
		Transfer from Acct #*****2580	Bank Funds Transfer	9999-000	21,794.00		152,431.44
			VANTAGE/BONFIRE PAYMENTS OUT OF THE LGM ACCOUNT FOR BRIGETTE AND JIM FOR SERVICES RENDERED				
			Brigette Jim				
			12/20/16 Inv. 101 - \$195.00 01/12/17 Inv				
			1612504 - \$4,672.00				
			01/12/17 Inv. 102 - \$ 40.00 02/13/17 Inv				
			1701503 - \$1,750.00				
			01/25/17 Inv. 103 - \$105.00 02/21/17 Inv				
			1702503 - \$2,870.00				
			02/13/17 Inv. 104 - \$365.00 03/10/17 Inv				
			1703503 - \$2,800.00				
			02/21/17 Inv. 105 - \$395.00 03/22/17 Inv				
			1703505 - \$2,030.00				
			03/10/17 Inv. 106 - \$570.00 04/12/17 Inv				
			1704503 - \$1,137.00				
			03/22/17 Inv. 107 - \$385.00 05/09/17 Inv				
			1705503 - \$3,850.00				
			04/03/17 Inv. 108 - \$390.00				
			04/18/17 Inv. 109 - \$125.00 TOTAL				
			\$19,109.00				
			05/01/17 Inv. 110 - \$115.00				
			TOTAL \$2,685.00				

Page Subtotals

21,794.00

-386.81

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 52

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/01/17	100322	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	\$19,109.00 + \$2,685.00 = \$21,794.00 INVOICE NO. 126 7.2 HRS FOR LGM FINANCE FOR 05/08/2017 THROUGH 05/19/2017	2690-000		360.00	152,071.44
06/01/17	100323	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1705505 18.8 HRS FOR LGM FINANCE FOR 03/27/2017 THROUGH 04/07/2017	2690-000		3,290.00	148,781.44
06/07/17	100324	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO 1706502 26.9 HRS IN LGM FINANCE FOR 04/10/2017 THROUGH 05/05/2017	2690-000		4,707.00	144,074.44
06/07/17	100325	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1706054 LGM EXPENSES FOR 01/01/2017 THROUGH 05/31/2017	2690-000		1,797.65	142,276.79
06/12/17	100326	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 127 5.7 HRS FOR LGM FINANCE FOR 05/22/2017 THROUGH 06/02/2017	2690-000		285.00	141,991.79
06/26/17		UNION BANK	BANK SERVICE FEE	2600-000		212.10	141,779.69
06/29/17	100327	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 128 3.2 HRS FOR LGM FINANCE FOR 06/05/2017 THROUGH 06/16/2017	2690-000		160.00	141,619.69
07/07/17	100328	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1707502 15.6 HRS FOR LGM FINANCE FOR 05/08/2017 THROUGH 06/02/2017	2690-000		2,730.00	138,889.69
07/12/17	100329	XO COMMUNICATIONS 14239 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	ACCOUNT NO. 004000000311289 INVOICE NO. 0292490553 DATED 06/22/17	2690-000		814.12	138,075.57
07/12/17	100330	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 129 3.0 HRS FROM 06/19/2017 THROUGH 06/30/2017 FOR LGM FINANCE COMPANIES	2690-000		150.00	137,925.57

Page Subtotals

0.00

14,505.87

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335
For Period Ending: 03/19/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/21/17	100331	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 130 4.0 HOURS FOR LGM FINANCE FOR 07/03/2017 THROUGH 07/14/2017	2690-000		200.00	137,725.57
07/24/17	100332	U.S. POSTAL SERVICE PO BOX FEE PAYMENT POSTMASTER ARLINGTON, TX 76004	PO BOX 1223 FEE FOR 6 MONTHS	2690-000		118.00	137,607.57
07/25/17		UNION BANK	BANK SERVICE FEE	2600-000		208.94	137,398.63
07/28/17	100333	AMERICAN ARBITRATION ASSOCIATION 13727 Noel Road, Suite 700 Dallas, TX 75240	DSI LENDING VS. THE PLS LOAN STORE CASE NO. 01-16-0001-5021-1-AB	3721-000		5,000.00	132,398.63
08/02/17	100334	XO COMMUNICATIONS 14239 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	ACCOUNT NO. 004000000311289 INVOICE NO. 0293188127 DATED 07 22 17	2690-000		404.03	131,994.60
08/02/17	100335	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1707505 4.7 HOURS FOR LGM FINANCE COMPANIES, LLC FOR PERIOD OF 06/05/2017 THORUGH 06/30/2017	2690-000		822.00	131,172.60
08/10/17	100336	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 131 6.9 HOURS FOR 07/17/2017 THROUGH 07/28/2017 FOR LGM FINANCE COMPANIES	2690-000		345.00	130,827.60
08/15/17	100337	XO COMMUNICATIONS 14239 Collections Center Drive Chicago, IL 60693	INVOICE NO. 0293723101 ACCOUNT NO. 004000000311289 DATED 08/08/2017	2690-000		404.03	130,423.57
08/15/17	100338	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 132 3.7 HOURS FOR 07/31/2017 THROUGH 08/11/2017 FOR LGM FINANCE COMPANIES	2690-000		185.00	130,238.57
08/15/17	100339	BRIGETTE VILLINES 1 RICHMOND COURT	INVOICE NO. 118 1.0 HOURS FOR 07/31/2017 THROUGH	2690-000		50.00	130,188.57

Page Subtotals

0.00

7,737.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/25/17		MANSFIELD, TX 76063	08/11/2017 FOR VANTAGE FINANCE, INC.				
		UNION BANK	BANK SERVICE FEE	2600-000		207.06	129,981.51
09/01/17	100340	BRIGETTE VILLINES	INVOICE NO. 133	2690-000		315.00	129,666.51
		1 RICHMOND COURT	6.3 HRS FOR LGM FINANCE FOR				
		MANSFIELD, TX 76063	AUGUST 14 THROUGH AUGUST 26, 2017				
09/08/17	100341	hGroup, LLC	INVOICE NO. 1708502	2690-000		6,765.00	122,901.51
		3010 LBJ Freeway, #1200	38.2 HRS FOR LGM FINANCE FOR				
		Dallas, TX 75234	07/03/2017 THROUGH 07/28/2017				
09/08/17	100342	hGroup, LLC	INVOICE NO. 1708504	2690-000		1,674.19	121,227.32
		3010 LBJ Freeway, #1200	EXPENSES FOR LGM FOR 06/01/2017				
		Dallas, TX 75234	THROUGH 08/31/2017				
09/20/17	100343	BRIGETTE VILLINES	INVOICE NO. 134	2690-000		235.00	120,992.32
		1 RICHMOND COURT	4.7 HRS FOR LGM FINANCE COMPANIES FOR				
		MANSFIELD, TX 76063	08/28/2017 THROUGH 09/08/2017				
09/25/17		UNION BANK	BANK SERVICE FEE	2600-000		194.63	120,797.69
10/06/17	100344	hGroup, LLC	INVOICE NO. 1709502	2690-000		3,832.00	116,965.69
		3010 LBJ Freeway, #1200	21.9 HRS FOR LGM FINANCE FOR				
		Dallas, TX 75234	07/31/2017 THROUGH 08/25/2017				
10/06/17	100345	BRIGETTE VILLINES	INVOICE NO. 135	2690-000		240.00	116,725.69
		1 RICHMOND COURT	4.8 HRS FOR LGM FINANCE FOR				
		MANSFIELD, TX 76063	09/11/2017 THROUGH 09/22/2017				
10/19/17	100346	BRIGETTE VILLINES	INVOICE NO. 136	2690-000		255.00	116,470.69
		1 RICHMOND COURT	5.1 HRS FOR LGM FINANCE FOR				
		MANSFIELD, TX 76063	09/25/2017 THROUGH 10/06/2017				
10/19/17	100347	VERIZON	INVOICE NO. 0296348791	2690-000		404.03	116,066.66
		P. O. Box 15043	ACCOUNT NO. 004000000311289				
		Albany, NY 12212-5043					
10/25/17		UNION BANK	BANK SERVICE FEE	2600-000		180.01	115,886.65
11/08/17	100348	hGroup, LLC	INVOICE NO. 1710502	2690-000		5,600.00	110,286.65

Page Subtotals

0.00

19,901.92

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 55

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/08/17	100349	3010 LBJ Freeway, #1200 Dallas, TX 75234 BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	32.0 HRS FOR LGM FINANCE FOR 08/28/2017 THROUGH 10/06/2017 INVOICE NO. 137 2.6 HR FOR LGM FINANCE FOR 10/09/2017 THROUGH 10/20/2017	2690-000		130.00	110,156.65
11/08/17	100350	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 138 2.7 HRS FOR LGM FINANCE FOR 10/23/2017 THROUGH 11/03/2017	2690-000		135.00	110,021.65
11/22/17	100351	VERIZON P. O. BOX 15043 ALBANY, NY 12212-5043	ACCOUNT NO. 004000000311289 INVOICE NO. 0297600869	2690-000		404.03	109,617.62
11/22/17	100352	BizFilings 8020 Excelsior Drive, Suite 200 Madison, WI 53717	RA Service #2717639	2690-000		102.00	109,515.62
11/22/17	100353	BizFilings 8020 Excelsior Drive, Suite 200 Madison, WI 53717	RA Service #2718380	2690-000		102.00	109,413.62
11/27/17		American Arbitration Association	refund of payment for arbitration	3721-000		-3,728.45	113,142.07
11/27/17		UNION BANK	BANK SERVICE FEE	2600-000		175.17	112,966.90
12/08/17	100354	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1711502 3.2 HRS FOR LGM FINANCE COMPANIES, LLC FOR 10/9/2017 THROUGH 11/03/2017	2690-000		560.00	112,406.90
12/08/17	100355	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1711504 EXPENSES INCURRED ON BEHALF OF LGM 09/01/2017 THROUGH 11/30/2017	2690-000		291.00	112,115.90
12/18/17	1	WIRE TRANSFER IN FROM LGM COMPANIES	WIRE TRANSFER IN Bank Serial #: 0	1129-000	500,000.00		612,115.90
12/20/17	100356	CAVAZOS, HENDRICKS POIROT & SMITHAM P.C.	SPECIAL COUNSEL TO TRUSTEE FEES PAID PER ORDER ENTERED 12/15/2017	3210-600		81,731.50	530,384.40

Page Subtotals

500,000.00

79,902.25

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 56

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/20/17	100357	SUITE 570, FOUNDERS SQUARE 900 JACKSON STREET DALLAS, TX 75202 CAVAZOS, HENDRICKS POIROT & SMITHAM P.C. SUITE 570, FOUNDERS SQUARE 900 JACKSON STREET DALLAS, TX 75202	[DOCKET #467] SPECIAL COUNSEL TO TRUSTEE EXPENSES PAID PER ORDER ENTERED 12/15/2017 [DOCKET #467]	3220-610		12,427.07	517,957.33
12/26/17		UNION BANK	BANK SERVICE FEE	2600-000		162.58	517,794.75
12/29/17	100358	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 139 5.6 HRS FOR LGM FINANCE FOR 11/6/2017 THROUGH 11/27/2017	2690-000		280.00	517,514.75
12/29/17	100359	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1712502 25.5 HRS FOR LGM FINANCE FOR 11/06/2017 THROUGH 12/01/2017	2690-000		4,462.00	513,052.75
12/29/17	100360	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO 1712504 EXPENSES FOR 12/1/2017 THROUGH 12/26/2017	2690-000		1,805.00	511,247.75
01/08/18	100361	International Sureties, Ltd. 701 Poydras Street Suite 420 New Orleans, LA 70139	RENEWAL BOND #016068391 02/11/2018 THROUGH 02/11/2019	2300-000		2,186.00	509,061.75
01/23/18	100362	VERIZON PO BOX 15043 ALBANY, NY 12212-5043	ACCOUNT NO. 004000000311289 INVOICE NO. 0300362683	2690-000		404.03	508,657.72
01/23/18	100363	BizFilings Lockbox Payments Only 39922 Treasury Center Chicago, IL 60694-9900	AC Lending, LLC - Inv No. 2732608	2690-000		102.00	508,555.72
01/24/18		STATE OF OHIO TAX DEPARTMENT	2016 TAX OHIO FINANCIAL INSTITUTION TAX	2820-000		1,235.83	507,319.89

Page Subtotals

0.00

23,064.51

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 57

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/25/18		UNION BANK	ACH/WIRE OUT FOR TAXES.				
02/06/18	100364	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	BANK SERVICE FEE FOR PROFESSIONAL SERVICES INVOICE NO. 1801502 FOR LGM FINANCE 12/02/2017 THROUGH 12/29/2017	2600-000 2690-000		453.00 2,870.00	506,866.89 503,996.89
02/26/18		UNION BANK	BANK SERVICE FEE	2600-000		758.02	503,238.87
02/27/18	100365	VERIZON P. O. Box 15043 Albany, NY 12212-5043	Account No. 00400000311289 Invoice No. 0301781695	2690-000		404.03	502,834.84
02/28/18	100366	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 140 10.30 HOURS FOR LGM FINANCE FOR 12/01/2017 THROUGH 12/31/2017	2690-000		515.00	502,319.84
02/28/18	100367	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 141 13.4 HOURS FOR LGM FINANCE FOR 01/01/2018 THROUGH 01/31/2018	2690-000		670.00	501,649.84
03/07/18	100368	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 142 10.40 HOURS FOR LGM FINANCE FOR 02/01/2018 THROUGH 02/28/2018	2690-000		520.00	501,129.84
03/07/18	100369	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1802502 SERVICE FOR LGM FINANCE FOR 01/01/2018 THORUGH 01/31/2018	2690-000		5,600.00	495,529.84
03/07/18	100370	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INV 1802504 EXPENSES FOR LGM FINANCE FOR 12/26/2017 THROUGH 02/28/2018	2690-000		152.47	495,377.37
03/19/18	100371	VERIZON P O BOX 15043 ALBANY, NY 12212-5043	INVOICE NO. 0303160109 - 03/08/2018 ACCT. NO. 004000000311289	2690-000		814.11	494,563.26
03/26/18		UNION BANK	BANK SERVICE FEE	2600-000		677.59	493,885.67
04/03/18	100372	hGroup, LLC	professional services rendered	2690-000		2,100.00	491,785.67

Page Subtotals

0.00

15,534.22

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335
For Period Ending: 03/19/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/03/18	100373	3010 LBJ Freeway, #1200 Dallas, TX 75234 hGroup, LLC	12.0 hrs for LGM Finance Companies for 02/01/2018 through 02/28/2018 EXPENSES FOR LGM COMPANIES 03/01/2018 THROUGH 03/31/2018	2690-000		876.20	490,909.47
04/16/18		3010 LBJ Freeway, #1200 Dallas, TX 75234 FORSHEY & PROSTOK, LLP	SPECIAL COUNSEL EXPENSES 2ND INTERIM FEE APP - ORDER ENTERED 04/12/2018	3220-610		10,374.05	480,535.42
04/16/18		777 MAIN ST., SUITE 1290 FT. WORTH, TX 76102 FORSHEY & PROSTOK, LLP	SPECIAL COUNSEL FEES 2ND INTERIM FEE APP - ORDER ENTERED 04/12/18	3210-600		366,316.75	114,218.67
04/20/18	100374	777 MAIN ST., SUITE 1290 FT. WORTH, TX 76102 VERIZON	INVOICE NO. 0304346921 ACCT NO. 004000000311289	2690-000		410.18	113,808.49
04/25/18	100375	P. O. BOX 15043 ALBANY, NY 12212-5043 BRIGETTE VILLINES	INVOICE NO 142 10.7 HRS FOR LGM FINANCE COMPANIES FOR MARCH 1 THROUGH MARCH 31, 2018	2690-000		535.00	113,273.49
04/25/18		1 RICHMOND COURT MANSFIELD, TX 76063 UNION BANK	BANK SERVICE FEE	2600-000		739.55	112,533.94
04/27/18	100376	BizFilings 39922 Treasury Center Chicago, IL 60694-9900	DSI LENDING RESOURCES, inC. INVOICE NO. 2809218	2690-000		102.00	112,431.94
04/27/18	100377	BizFilings 39922 Treasury Center Chicago, IL 60694-9900	INVOICE NO. 2809217 CAPITAL FINANCIAL RESOURCES - 001, LP	2690-000		102.00	112,329.94
04/27/18	100378	BizFilings 39922 Treasury Center Chicago, IL 60694-9900	TEXAS LOAN CORPORATION INVOICE NO. 2809221	2690-000		102.00	112,227.94
04/27/18	100379	BizFilings 39922 Treasury Center Chicago, IL 60694-9900	SDI FINANCE, INC. INVOICE NO. 2809220	2690-000		102.00	112,125.94

Page Subtotals

0.00

379,659.73

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 59

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/27/18	100380	BizFilings 39922 Treasury Center Chicago, IL 60694-9900	LGM FINANCE COMPANIES, LLC INVOICE NO. 2809219	2690-000		102.00	112,023.94
05/08/18	100381	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 143 5.9 HRS FOR LGM FINANCE FOR 04/01/2018 THROUGH 04/30/201	2690-000		295.00	111,728.94
05/23/18	100382	VERIZON P. O. BOX 1543 ALBANY, NY 12212-5043	ACCOUNT NO. 004000000311289 INVOICE NO. 0305745271	2690-000		404.03	111,324.91
05/25/18		UNION BANK	BANK SERVICE FEE	2600-000		435.92	110,888.99
05/31/18	100383	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1804504 9.8 HRS FOR LGM FOR 03/01/18 THROUGH 03/31/18	2690-000		1,715.00	109,173.99
06/01/18	100384	International Sureties, Ltd. 701 Poydras Street Suite 420 New Orleans, LA 70139	PREMIUM - BOND INCREASE BOND #016068391 02/11/2018 THROUGH 02/11/2019	2300-000		911.00	108,262.99
06/12/18	2	FORSHEY & PROSTOK	SETTLEMENT PAYMENT - DSI VS. PLS Bank Serial #: 0	1121-000	575,000.00		683,262.99
06/20/18	100385	International Sureties, Ltd. 701 Poydras Street Suite 420 New Orleans, LA 70139	INCREASE BOND - PREMIUM BOND NO 016068391	2300-000		802.00	682,460.99
06/20/18	100386	VERIZON P. O. Box 15043 Albany, NY 12212-5043	INVOICE NO. 0307103771 ACCT NO 004000000311289	2690-000		404.03	682,056.96
06/25/18		UNION BANK	BANK SERVICE FEE	2600-000		166.18	681,890.78
07/12/18	2	FORSHEY & PROSTOK	SETTLEMENT PAYMENT - DSI v PLS Bank Serial #: 0	1121-000	250,000.00		931,890.78
07/19/18	100387	BRIGETTE VILLINES	INVOICE NO. 144	2690-000		635.00	931,255.78

Page Subtotals

825,000.00

5,870.16

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 60

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335
For Period Ending: 03/19/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/19/18	100388	1 RICHMOND COURT MANSFIELD, TX 76063	12.7 HRS FOR LGM FINANCE FOR MAY, 2018				
		BRIGETTE VILLINES	INVOICE NO. 145	2690-000		480.00	930,775.78
07/19/18	100389	1 RICHMOND COURT MANSFIELD, TX 76063	7.1 HRS FOR LGM FINANCE FOR JUNE, 2018 50 X 7.1 = 355.00 + 125.00 FOR PO BOX 1223				
		hGroup, LLC	INVOICE NO. 1806504	2690-000		6,475.00	924,300.78
		3010 LBJ Freeway, #1200 Dallas, TX 75234	37.0 HRS FOR LGM FINANCE FOR 04/01/2018 THROUGH 06/30/2018				
07/19/18	100390	hGroup, LLC	INVOICE NO. 1806506	2690-000		825.70	923,475.08
		3010 LBJ Freeway, #1200 Dallas, TX 75234	EXPENSES FOR LGM FINANCE FOR 04/01/2018 THROUGH 06/30/2018				
07/23/18	100391	VERIZON	Account No. 004000000311289	2690-000		404.03	923,071.05
		P. O. Box 15043 Albany, NY 12212-5043	Invoice No. 0308379425				
07/25/18		UNION BANK	BANK SERVICE FEE	2600-000		679.65	922,391.40
08/14/18	2	FORSHEY & PROSTOK	SETTLEMENT PMT - DSI v PLS Bank Serial #: 0	1121-000	250,000.00		1,172,391.40
08/16/18	100392	VERIZON	ACCT NO. 004000000311289	2690-000		404.03	1,171,987.37
		P. O. BOX 15043 ALBANY, NY 12212-5043	INVOICE NO. 0310155551 DATED 08/08/2018				
08/16/18	100393	BRIGETTE VILLINES	INVOICE NO. 146	2690-000		500.00	1,171,487.37
		1 RICHMOND COURT MANSFIELD, TX 76063	10.0 HRS FOR LGM FOR 07/01/18 THRU 07/31/18				
08/16/18	100394	hGroup, LLC	INVOICE NO. 1807502	2690-000		1,172.00	1,170,315.37
		3010 LBJ Freeway, #1200 Dallas, TX 75234	6.7 HRS FOR LGM FOR 07/01/18 THRU 07/31/18				
08/27/18		UNION BANK	BANK SERVICE FEE	2600-000		1,249.32	1,169,066.05
08/28/18		Transfer from Acct #*****2580	Bank Funds Transfer transfer to make 3rd interim distributions	9999-000	1,200,000.00		2,369,066.05

Page Subtotals 1,450,000.00 12,189.73

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 61

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/28/18	100395	Gregory B. Chabolla 500 La Gonda Way, Suite 207 Danville, CA 94526	Claim No. 4 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		4,155.87	2,364,910.18
08/28/18	100396	Gordon Knight 1783 Edgewater Falls Canyon Lake, TX 78133	Claim No. 5 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		11,841.01	2,353,069.17
08/28/18	100397	James Breitenstine 6908 Ridgewood Drive Fort Worth, TX 76132	Claim No. 6 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		73,393.32	2,279,675.85
08/28/18	100398	Pride Properties Inc 6908 Ridgewood Drive Fort Worth, TX 76132-4554	Claim No. 7 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		12,232.24	2,267,443.61
08/28/18	100399	MDPG Holdings 1, LLC (c/o Micky Das) 2000 Bering Dr., Suite 401 Houston, TX 77057	Claim No. 8 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		18,967.46	2,248,476.15
08/28/18	100400	A. Haag Sherman 2520 Pelham Drive Houston, TX 77019	(9-1) Money Loaned - See attached Addendum(9-2) See attached Addendum 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		35,982.56	2,212,493.59
08/28/18	100401	American Endowment Foundation Attn: T. Tobin 1521 Georgetown Rd., Suite 104 Hudson, OH 44236	(10-1) Money Loaned - See attached Addendum(10-2) See attached Addendum 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		9,123.79	2,203,369.80
08/28/18	100402	Bower Asset Holdings, Ltd. Attn: Roger Bower 1733 Fletcher Way Santa Ynez, CA 93460	(11-1) Money Loaned - See attached Addendum(11-2) See attached Addendum 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		338,947.98	1,864,421.82
08/28/18	100403	Brent Turner 6900 Reverchon Ct. Colleyville, TX 76034	(12-1) Money Loaned - See attached Addendum(12-2) See attached Addendum 3rd Interim Distribution paid per Order entered	7100-000		71,878.50	1,792,543.32

Page Subtotals

0.00

576,522.73

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 62

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335
For Period Ending: 03/19/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/28/18	100404	TD Ameritrade (Ellen Freeman Byrd IRA) Attn: Jeff Byrd 2505 Poppy Dr. Burlingame, CA 94010	08/09/2018 (13-1) Money Loaned - See attached Addendum(13-2) See attached Addendum 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		9,123.79	1,783,419.53
08/28/18	100405	California Land Parcels, Inc. Attn: Jeff Byrd 2505 Poppy Dr. Burlingame, CA 94010	08/09/2018 (14-1) Money Loaned - See attached Addendum(14-2) See attached Addendum 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		20,903.07	1,762,516.46
08/28/18	100406	Charles Allen and Marta Allen PO Box 600 Aledo, TX 76001	08/09/2018 (15-1) Money Loaned - See attached Addendum(15-2) See attached Addendum 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		17,754.74	1,744,761.72
08/28/18	100407	Darrell Hawkins 3829 Aviemore Dr. Fort Worth, TX 76109	08/09/2018 (16-1) Money Loaned - See attached Addendum(16-2) See attached Addendum 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		26,632.17	1,718,129.55
08/28/18	100408	TD Ameritrade Clearing, Inc. (Calvin W. Finch IRA) Attn: Calvin W. Finch 2677 Yorkton Dr. Mountain View, CA 94040	08/09/2018 (17-1) Money Loaned - See attached Addendum(17-2) See attached Addendum 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		14,619.26	1,703,510.29
08/28/18	100409	Finch Trust Attn: Calvin W. Finch 2677 Yorkton Dr. Mountain View, CA 94040	08/09/2018 (18-1) Money Loaned - See attached Addendum(18-2) See attached Addendum 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		3,777.12	1,699,733.17
08/28/18	100410	Fred Letz 4403 Lakeside Court Colleyville, TX 76034	08/09/2018 (19-1) Money Loaned - See attached Addendum(19-2) See attached Addendum 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		17,754.77	1,681,978.40

Page Subtotals 0.00 110,564.92

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335
For Period Ending: 03/19/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/28/18	100411	Fringe Benefits Life Insurance Co. Attn: Kelly Keller 2901 Morton St. Fort Worth, TX 76107	(20-1) Money Loaned - See attached Addendum(20-2) See attached Addendum 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		8,877.37	1,673,101.03
08/28/18	100412	James Mills 8160 Sundance Dr. Mansfield, TX 76063	(21-1) Money Loaned - See attached Addendum(21-2) See attached Addendum 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		36,032.75	1,637,068.28
08/28/18	100413	Jeffrey Byrd, Trustee The Byrd Family Living Trust 2505 Poppy Dr. Burlingame, CA 94010	(22-1) Money Loaned - See attached Addendum(22-2) See attached Addendum 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		131,573.55	1,505,494.73
08/28/18	100414	Jeffrey Byrd 2505 Poppy Dr. Burlingame, CA 94010	(23-1) Money Loaned - See attached Addendum(23-2) See attached Addendum 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		9,137.07	1,496,357.66
08/28/18	100415	KTV, L.P. Attn: Kelly Keller 2901 Morton St. Fort Worth, TX 76107	(24-1) Money Loaned - See attached Addendum(24-2) See attached Addendum 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		8,877.37	1,487,480.29
08/28/18	100416	Matthew R. Burke 7108 Heritage Oaks Dr. Mansfield, TX 76063	(25-1) Money Loaned - See attached Addendum(25-2) See attached Addendum 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		14,413.09	1,473,067.20
08/28/18	100417	MBolt Ventures Partnership Attn: Tracy Bolt 6908 Old Homestead Road Fort Worth, TX 76132	(26-1) Money Loaned - See attached Addendum(26-2) See attached Addendum 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		105,989.82	1,367,077.38
08/28/18	100418	Mike Roberts 8917 Estribo Circle	(27-1) Money Loaned - See attached Addendum(27-2) See attached Addendum	7100-000		36,032.75	1,331,044.63

Page Subtotals

0.00

350,933.77

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 64

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335
For Period Ending: 03/19/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/28/18	100419	Fort Worth, TX 76126 MRB Trust Attn: Matthew Burke 7108 Heritage Oaks Dr. Mansfield, TX 76063	3rd Interim Distribution paid per Order entered 08/09/2018 (28-1) Money Loaned - See attached Addendum(28-2) See attached Addendum 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		7,206.55	1,323,838.08
08/28/18	100420	MSSB C/F Larry W. Rother Attn: Larry Rother 3601 Misty Creek Austin, TX 78735	(29-1) Money Loaned - See attached Addendum(29-2) See attached Addendum 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		10,791.78	1,313,046.30
08/28/18	100421	New Growth Capital Attn: David Dunkley 2582 N. Tacheene Dr. St. George, UT 84770	(30-1) Money Loaned - See attached Addendum(30-2) See attached Addendum 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		54,049.12	1,258,997.18
08/28/18	100422	The Richard L. Kahn Living Trust 2816 W Golf Circle Mequon, WI 53092	(31-1) Money Loaned - See attached Addendum(31-2) See attached Addendum 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		3,654.85	1,255,342.33
08/28/18	100423	Robert Burke 8124 Sundance Dr. Mansfield, TX 76063	(32-1) Money Loaned - See attached Addendum(32-2) See attached Addendum 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		7,206.55	1,248,135.78
08/28/18	100424	Rossi Family Trust Attn: Gary Rossi 12016 Lakeshore South Auburn, CA 95602	(33-1) Money Loaned - See attached Addendum(33-2) See attached Addendum 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		17,754.74	1,230,381.04
08/28/18	100425	Rothcom, L.P. Attn: Larry Rother 3601 Misty Creek Austin, TX 78735	(34-1) Money Loaned - See attached Addendum(34-2) See attached Addendum 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		36,032.75	1,194,348.29

Page Subtotals

0.00

136,696.34

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 65

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/28/18	100426	Sangalli Investments, Ltd. 1620 Wabash Ave. Fort Worth, TX 76107	(35-1) Money Loaned - See attached Addendum(35-2) See attached Addendum 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		182,741.06	1,011,607.23
08/28/18	100427	The Susan W. Freeman Survivor's Trust 187 Wild Horse Dr. Palm Desert, CA 92211	(36-1) Money Loaned - See attached Addendum(36-2) See attached Addendum 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		5,482.22	1,006,125.01
08/28/18	100428	The Allan M Casey III & Shirley J Casey Trust 29319 Northstar Lane Evergreen, CO 80439-9458	CLAIM NO. 37 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		11,560.07	994,564.94
08/28/18	100429	Equity Trust Institutional FBO Allan M Casey III IRA Attn: Ron Luca 1 Equity Way Westlake, OH 44145	(38-1) Account Number(last 4digits) (8342) 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		8,350.09	986,214.85
08/28/18	100430	Billy Dale and Alma Davis 38203 W. 45th Shawnee, OK 74084	Claim No. 39 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		79,154.35	907,060.50
08/28/18	100431	Coats Rose, PC 9 Greenway Plaza Suite 1100 Houston, TX 77046	(40-1) Account Number (last 4 digits):6986 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		2,082.80	904,977.70
08/28/18	100432	Brian Shiu 6714 Orchid Lane Dallas, TX 75230	Claim No 41 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		45,513.75	859,463.95
08/28/18	100433	Nearon Enterprises, LLC Attn: Blaine Emmons 101 Ygnacio Valley Road, Suite 450	Claim No. 42 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		22,190.63	837,273.32

Page Subtotals

0.00

357,074.97

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/28/18	100434	Walnut Creek, CA 94596 Robert R. Blakely Jr. Revocable Trust Attn: Bob Blakely 2981 Wulfert Road Sanibel, FL 33957	(43-1) Money Loaned see attachments 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		4,931.58	832,341.74
08/28/18	100435	Alison Reeves 5018 Racquet Club Dr. Arlington, TX 76017	(44-1) Money Loaned - see attached Addendum(44-2) See attached Addendum 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		10,652.86	821,688.88
08/28/18	100436	A. Haag Sherman Salient Partners 2520 Pelham Dr. Houston, TX 77019	(45-1) Money Loaned - see attached Addendum(45-2) See attached Addendum 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		10,809.82	810,879.06
08/28/18	100437	Bower Asset Holdings, Ltd. Attn: Roger Bower 1733 Fletcher Way Santa Ynez, CA 93460	(46-1) Money Loaned - see attached Addendum(46-2) See attached Addendum 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		68,462.22	742,416.84
08/28/18	100438	Charles Allen and Marta Allen PO Box 600 Aledo, TX 76001	(47-1) Money Loaned - see attached Addendum(47-2) See attached Addendum 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		17,754.74	724,662.10
08/28/18	100439	Darrell Hawkins 3829 Aviemore Dr. Fort Worth, TX 76109	(48-1) Money Loaned - see attached Addendum(48-2) See attached Addendum 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		26,632.17	698,029.93
08/28/18	100440	Fred Letz 4403 Lakeside Court Colleyville, TX 76034	(49-1) Money Loaned - see attached Addendum(49-2) See attached Addendum 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		17,754.74	680,275.19
08/28/18	100441	MBolt Ventures Partnership	(50-1) Money Loaned - see attached	7100-000		21,666.65	658,608.54

Page Subtotals

0.00

178,664.78

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335
For Period Ending: 03/19/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/28/18	100442	Attn: Tracy Bolt 6908 Old Homestead Road Fort Worth, TX 76132	Addendum(50-2) See attached Addendum 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		17,754.74	640,853.80
08/28/18	100443	Mike Roberts 8917 Estribo Circle Fort Worth, TX 76126	(51-1) Money Loaned - see attached Addendum(51-2) See attached Addendum 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		7,101.95	633,751.85
08/28/18	100444	MRB Trust Attn: Matthew Burke 7108 Heritage Oaks Dr. Mansfield, TX 76063	(52-1) Money Loaned - see attached Addendum(52-2) See attached Addendum 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		10,802.19	622,949.66
08/28/18	100445	Patrick Henggeler (Assignee of Lowell) 5018 Racquet Club Dr. Arlington, TX 76017	(53-1) Money Loaned - see attached Addendum(53-2) See attached Addendum 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		35,509.43	587,440.23
08/28/18	100446	Patrick Henggeler 5018 Racquet Club Dr. Arlington, TX 76017	(54-1) Money Loaned - see attached Addendum(54-2) See attached Addendum 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		180,163.84	407,276.39
08/28/18	100447	Sangalli Investments, Ltd. 1620 Wabash Ave. Fort Worth, TX 76107	(55-1) Money Loaned - see attached Addendum(55-2) See attached Addendum 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		18,465.02	388,811.37
08/28/18	100448	MDPG Holdings 1, LLC (c/o Micky Das) 2000 Bering Dr., Suite 401 Houston, TX 77057	(61-1) Filer Comment: See attached Exhibits A B C and D 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000		19,745.32	369,066.05
08/28/18		MLPF&S CUSTODIAL FB JAMES ROBERT VALENTINE IV IRA 7319 YAUPON DR.	Claim No.1 63 3rd Interim Distribution paid per Order entered 08/09/2018	7100-000			

Page Subtotals

0.00

289,542.49

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335
For Period Ending: 03/19/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 08/29/18	100449	AUSTIN, TX 78759 ARLINGTON ISD c/o Perdue Brandon Fielder et al 500 E Border Street, Suite 640 Arlington, TX 76010	(65-1) PROOF OF ADMINISTRATIVE EXP Paid per Order entered 08/09/2018	5800-003		4,020.77	365,045.28
08/29/18	100450	US TRUSTEE 1100 Commerce Street Room 976 Dallas, TX 75242	Unpaid US Trustee Quarterly Fees Paid per Order entered 08/09/2018	2950-000		325.00	364,720.28
09/12/18	100451	International Sureties, Ltd. 701 Poydras Street Suite 420 New Orleans, LA 70139	INCREASE BOND #016068391 02/11/18 TO 02/11/19	2300-000		496.00	364,224.28
09/14/18	100452	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 147 5.7 HOURS FOR LGM FINANCE 08/01/18 THROUGH 08/31/2018	2690-000		285.00	363,939.28
09/17/18	100453	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1808503 36.7 HRS FOR LGM FINANCE COMPANIES, INC. 08/01/2018 THROUGH 08/31/2018	2690-000		6,422.00	357,517.28
09/17/18	100454	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1808505 EXPENSES FOR LGM FINANCE COMPANIES, LLC FOR 07/01/2018 THROUGH 08/31/2018	2690-000		1,519.99	355,997.29
09/17/18	100455	VERIZON P O BOX 15043 ALBANY, NY 12212-5043	ACCOUNT NO. 004000000311289 INVOICE NO. 0311599289	2690-000		401.20	355,596.09
09/18/18	2	FORSHEY & PROSTOK LLP	PAYMENT ON DSI VS PLS Bank Serial #: 0	1129-000	250,000.00		605,596.09
09/25/18		UNION BANK	BANK SERVICE FEE	2600-000		1,815.74	603,780.35
10/09/18		Trsf To BofI Federal Bank	FINAL TRANSFER	9999-000		603,780.35	0.00

Page Subtotals 250,000.00 619,066.05

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1295 Checking - Non Interest

Taxpayer ID No: *****6335
For Period Ending: 03/19/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 11/09/18	100449	ARLINGTON ISD c/o Perdue Brandon Fielder et al 500 E Border Street, Suite 640 Arlington, TX 76010	(65-1) PROOF OF ADMINISTRATIVE EXP check returned, claim paid in full.	5800-003		-4,020.77	4,020.77
11/09/18	100456	ESTATE OF LGM FINANCE COMPANIES, LLC	BALANCE ON HAND IN UNION BANK ACCT AFTER RETURN OF CHECK FROM ARLINGTON ISD FOR CLAIM PAID IN FULL	9999-000		4,020.77	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	10,937,071.03	10,937,071.03	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	2,494,830.90	603,780.35	
		Subtotal	8,442,240.13	10,333,290.68	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	8,442,240.13	10,333,290.68	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****2580 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/27/17	27	WIRE IN	BONFIRE FINANCIAL - IN TRANSIT Bank Serial #: 0	1229-000	1,307.54		1,307.54
02/27/17	26	WIRE IN	BONFIRE CAPITAL GROUP, LLC Bank Serial #: 0	1229-000	4,618.50		5,926.04
02/27/17	25	WIRE IN	BONFIRE FINANCIAL SERVICES, LLC Bank Serial #: 0	1229-000	6,204.15		12,130.19
02/27/17	24	WIRE IN	FS MANAGEMENT, LLC Bank Serial #: 0	1229-000	25,936.21		38,066.40
02/27/17	23	WIRE IN	BONFIRE CAPITAL GROPU 2010-A, LP Bank Serial #: 0	1229-000	30,235.17		68,301.57
02/27/17	22	WIRE IN	VANTAGE FINANCE, INC. Bank Serial #: 0	1229-000	50,852.67		119,154.24
02/27/17	21	WIRE IN	BONFIRE CAPITAL GROUP 2011-B, LP Bank Serial #: 0	1229-000	52,986.66		172,140.90
02/27/17	20	WIRE IN	ALLIED GROWTH INVESTMENTS, LLC Bank Serial #: 0	1229-000	252,939.76		425,080.66
03/01/17	100001	MAHAFFEY PICKENS TUCKER, LLP 1550 North Brown Road, Suite 125 Lawrenceville, GA 30043	INVOICE NO. 45675 CLIENT/MATTER #2971-0001 MAIN STREET ACQUISITION CORP (LITIGATION)	3991-000		5,757.72	419,322.94
03/13/17	100002	BERKSHIRE GROUP 553 Capital Drive Lake Zurich, IL 60047	CONSULTING SERVICES INVOICE NO. HG10312016-1 AND HG0927017-1	3731-000		63,297.71	356,025.23
03/14/17	100003	JLL VALUATION & ADVISORY SERVICES 201 Main Street, Suite 500 Fort Worth, TX 76102	Valuation and consulting services re: 2915 S. Cooper Street, Arlington, TX 76015	3731-000		1,750.00	354,275.23
03/16/17	100004	SOVEREIGN RISK SOLUTIONS, LLC 1640 Powers Ferry Road SE, Bldg 28	ACCOUNT NO. VANTFIN-01 INVOICE NO. 17270	2690-000		5,968.61	348,306.62

Page Subtotals

425,080.66

76,774.04

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****2580 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/17/17	19	Marietta, GA 30067 Bonfire Capital Group 2011A LP	2919 S. COOPER STREET, ARLINGTON, TX 76015 BONFIRE FUNDS IN BANK this money did not belong to the trustee. the funds are being returned to the investors pursuant to an order entered 11/20/2018 [docket #500]	1229-000	68,651.56		416,958.18
03/27/17		UNION BANK	BANK SERVICE FEE	2600-000		40.76	416,917.42
03/31/17	100005	ARMANDO PALOS, CPA 6300 Ridglea Place, Suite 612 Fort Worth, TX 76116	RETAINER FOR SERVICES FOR BCG IRS AUDIT	2690-000		5,000.00	411,917.42
04/04/17	100006	AUTHORITY SOFTWARE 7154 N. University Drive, #211 Tamarac, FL 33321	INVOICE NOS. 60397132/60397178 60397301 AND 60397085	2690-000		6,775.00	405,142.42
04/17/17		WIRE TRANSFER IN FROM CHICAGO TITLE OF TX, LLC	SALE OF COOPER STREET PROPERTY Bank Serial #: 0		189,638.79		594,781.21
	28	WIRE TRANSFER IN	Memo Amount: 1,014,498.73	1229-000			
		SIDNEY A. DUFFIN & CAROLYN W. DUFFI	SALE OF COOPER STREET PROPERTY Memo Amount: (814,498.73)	4110-000			
		2017 FAX PRORATION	Assume Loan Balance Memo Amount: (8,394.52)	2820-000			
		PRO RATA CREDIT FROM PURCHASER	taxes Memo Amount: 7,133.33	2500-000			
		CREDIT TO PURCHASER	Credit from Purchaser Memo Amount: (5,238.12)	2500-000			
		PRO RATA RENT PAYMENT	credit to Purchaser Memo Amount: (3,861.90)	2500-000			
04/21/17	100007	AUTHORITY SOFTWARE 7154 N. University Drive, #211	rent proration INVOICE NO. 60397306 dated 04/19/2017	2690-000		1,395.00	593,386.21

Page Subtotals

258,290.35

13,210.76

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 72
Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****2580 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6335
For Period Ending: 03/19/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/25/17	9	Tamarac, FL 33321 FOUR OAKS BANK & TRUST	FOR TEXAS LOAN CORPORATION Bank Serial #: 0	1129-000	52,598.86		645,985.07
04/25/17	100008	JLL VALUATION & ADVISORY SERVICES c/o BMO HARRIS BANK N.A. Valuation & Services LLC PO Box 71893 Chicago, IL 60694	INVOICE NO. US979-VAS-003482 CUSTOMER ID: 250805 CONTRACT NO:CON000340314 PROJECT NO: 1402-2017-0144 PROJECT NAME: COOPER CAR CENTER	3731-000		1,400.00	644,585.07
04/25/17		UNION BANK	BANK SERVICE FEE	2600-000		611.09	643,973.98
04/26/17		Transfer to Acct #*****1295	Bank Funds Transfer TRANSFER OF FUNDS. GAVE WRONG ACCOUNT NUMBER ON WIRE INSTRUCTIONS.	9999-000		52,598.86	591,375.12
04/27/17	100009	BIZ FILINGS 39922 TREASURY CENTER CHICAGO, IL 60694-9900	BONFIRE CAPITAL GROUP, LLC RA Service #2615301	2690-000		102.00	591,273.12
05/04/17	100010	ARMANDO PALOS, CPA 6300 Ridglea Place, Suite 612 Fort Worth, TX 76116	Additional Retainer	2690-000		5,000.00	586,273.12
05/04/17	100011	MAHAFFEY PICKENS TUCKER, LLP 1550 North Brown Road, Suite 125 Lawrenceville, GA 30043	CLIENT/MATTER #2971-0001 STATEMENT #46356 RE; MAIN STREET ACQUISITION CORP	3991-000		810.00	585,463.12
05/10/17	100012	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO 111 7.5 HRS FOR 04/24/2017 THROUGH 05/05/2017 FOR VANTAGE FINANCE, INC.	2690-000		375.00	585,088.12
05/22/17	100013	AUTHORITY SOFTWARE 7154 N. University Drive, #211 Tamarac, FL 33321	INVOICE NO. 60397350 DATED 05/17/17	2690-000		1,395.00	583,693.12
05/25/17		UNION BANK	BANK SERVICE FEE	2600-000		717.24	582,975.88
06/01/17	100014	BRIGETTE VILLINES 1 RICHMOND COURT	INVOICE NO. 112 1.5 HRS ON VANTAGE FINANCE FOR 05/08/2017	2690-000		75.00	582,900.88

Page Subtotals 52,598.86 63,084.19

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****2580 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6335
For Period Ending: 03/19/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/01/17	100015	MANSFIELD, TX 76063 hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	THROUGH 05/19/2017 INVOICE NO. 1705506 14.7 HRS FOR VANTAGE/BONFIRE FOR 03/27/2017	2690-000		2,572.00	580,328.88
06/01/17	100016	InCorp Services, Inc. PO Box 94438 Las Vegas, NV 89193-4438	THROUGH 04/07/2017 INVOICE NO. 1584702 REGISTERED AGENT FEES FOR VANTAGE/BONFIRE ENTITIES REGISTERED IN TEXAS	2690-000		2,079.00	578,249.88
06/01/17		Transfer to Acct #*****1295	Bank Funds Transfer VANTAGE/BONFIRE PAYMENTS OUT OF THE LGM ACCOUNT FOR BRIGETTE AND JIM FOR SERVICES RENDERED	9999-000		21,794.00	556,455.88
			Brigette Jim				
			12/20/16 Inv. 101 - \$195.00 01/12/17 Inv				
			1612504 - \$4,672.00				
			01/12/17 Inv. 102 - \$ 40.00 02/13/17 Inv				
			1701503 - \$1,750.00				
			01/25/17 Inv. 103 - \$105.00 02/21/17 Inv				
			1702503 - \$2,870.00				
			02/13/17 Inv. 104 - \$365.00 03/10/17 Inv				
			1703503 - \$2,800.00				
			02/21/17 Inv. 105 - \$395.00 03/22/17 Inv				
			1703505 - \$2,030.00				
			03/10/17 Inv. 106 - \$570.00 04/12/17 Inv				
			1704503 - \$1,137.00				
			03/22/17 Inv. 107 - \$385.00 05/09/17 Inv				
			1705503 - \$3,850.00				

Page Subtotals

0.00

26,445.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****2580 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6335
For Period Ending: 03/19/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			04/03/17 Inv. 108 - \$390.00 04/18/17 Inv. 109 - \$125.00 TOTAL \$19,109.00 05/01/17 Inv. 110 - \$115.00 TOTAL \$2,685.00 \$19,109.00 + \$2,685.00 = \$21,794.00				
06/07/17	100017	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1706053 19.9 HRS VANTAGE/BONFIRE FOR 04/10/2017 THROUGH 05/05/2017	2690-000		3,482.00	552,973.88
06/07/17	100018	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1706504 BONFIRE/VANTAGE EXPENSES FOR 01/01/2017 THROUGH 05/31/2017	2690-000		1,287.64	551,686.24
06/12/17	100019	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 113 8.9 HRS FOR VANTAGE FINANCE FOR 05/22/2017 THROUGH 06/02/2017	2690-000		445.00	551,241.24
06/19/17	100020	AUTHORITY SOFTWARE 7154 N. University Drive, #211 Tamarac, FL 33321	INVOICE NO. 60397389	2690-000		1,395.00	549,846.24
06/21/17	100021	BizFilings 39922 Treasury Center Chicago, IL 60694-9900	INVOICE NO. 2638516 BLNT HOLDINGS LLC	2690-000		102.00	549,744.24
06/26/17		UNION BANK	BANK SERVICE FEE	2600-000		872.04	548,872.20
06/29/17	100022	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 114 4.5 HRS FOR VANTAGE FINANCE FOR 06/05/2017 THROUGH 06/16/2017	2690-000		225.00	548,647.20
* 06/29/17	100023	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 128 3.2 HRS FOR LGM FINANCE FOR 06/05/2017 THROUGH 06/16/2017	2690-003		160.00	548,487.20

Page Subtotals

0.00

7,968.68

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****2580 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/29/17	100023	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 128 check cut from wrong account	2690-003		-160.00	548,647.20
07/05/17	100024	BERKSHIRE GROUP L.P. Attn: Michael Trickey 553 Capital Drive Lake Zurich, IL 60047	INVOICE NO. HG04302017-1 CONSULTING SERVICES RELATED TO MAIN STREET VS. BONFIRE 03/01/2017 THROUGH 04/30/2017	3731-000		44,940.42	503,706.78
07/05/17	100025	BERKSHIRE GROUP L.P. Attn: Michael Trickey 553 Capital Drive Lake Zurich, IL 60047	INVOICE NO. HG04302017-1 EXPENSES 03/01/2017 THROUGH 04/30/2017	3732-000		1,076.54	502,630.24
07/07/17	100026	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1707503 13.2 HRS FOR VANTAGE/BONFIRE FOR 05/08/2017 THROUGH 06/02/2017	2690-000		2,310.00	500,320.24
07/12/17	100027	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 115 5.3 HRS FOR 06/19/2017 THROUGH 06/30/2017 FOR VANTAGE FINANCE, INC.	2690-000		265.00	500,055.24
07/18/17	100028	MAHAFFEY PICKENS TUCKER, LLP 1550 North Brown Road, Suite 125 Lawrenceville, GA 30043	STATEMENT NO. 47386 CLIENT/MATTER NO. 2971-0001 RE: MAIN STREET ACQUISITION CORP (LITIGATION)	3991-000		1,620.00	498,435.24
07/18/17	100029	MAHAFFEY PICKENS TUCKER, LLP 1550 North Brown Road, Suite 125 Lawrenceville, GA 30043	STATEMENT NO. 47386 CLIENT/MATTER NO 2971-0001 RE: MAIN STREET ACQUISITION CORP	3992-000		1.61	498,433.63
07/21/17	100030	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 116 6.2 HOURS FOR VANTAGE FINANCE FOR 07/03/2017 THROUGH 07/14/2017	2690-000		310.00	498,123.63
07/24/17	100031	AUTHORITY SOFTWARE 7154 N UNIVERSITY DRIVE, #211	INVOICE NO. 60397427	2690-000		1,395.00	496,728.63

Page Subtotals

0.00

51,758.57

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****2580 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/25/17		TAMARAC, FL 33321	BANK SERVICE FEE	2600-000		798.41	495,930.22
08/02/17	100032	UNION BANK	INVOICE NO. 1707506	2690-000		13,090.00	482,840.22
		hGroup, LLC	74.8 HOURS FOR VANTAGE/BONFIRE FOR				
		3010 LBJ Freeway, #1200	06/05/2017 THROUGH 06/30/2017				
08/02/17	100033	Dallas, TX 75234	INV NO. 2017371 DATED 07/31/2017	2690-000		7,550.00	475,290.22
		ARMANDO PALOS, CPA					
		6300 Ridglea Place, Suite 612					
08/10/17	100034	Fort Worth, TX 76116	INVOICE NO. 117	2690-000		55.00	475,235.22
		BRIGETTE VILLINES	1.10 HOURS FOR 07/17/2017 THROUGH				
		1 RICHMOND COURT	07/28/2017 FOR VANTAGE FINANCE, INC.				
08/25/17		MANSFIELD, TX 76063	BANK SERVICE FEE	2600-000		763.70	474,471.52
08/31/17	100035	UNION BANK	Invoice No. 60397468	2690-000		1,395.00	473,076.52
		AUTHORITY SOFTWARE	dated 08/15/2017				
		7154 N. University Drive, #211					
		Tamarac, FL 33321					
09/01/17	100036	BRIGETTE VILLINES	INVOICE NO. 118	2690-000		140.00	472,936.52
		1 RICHMOND COURT	2.8 HRS FOR VANTAGE FINANCE, INC.				
		MANSFIELD, TX 76063	FOR AUGUST 14 THROUGH AUGUST 26, 2017				
09/08/17	100037	hGroup, LLC	INVOICE NO. 1708503	2690-000		1,382.00	471,554.52
		3010 LBJ Freeway, #1200	7.9 HRS FOR VANTAGE/BONFIRE FOR				
		Dallas, TX 75234	07/03/2017 THROUGH 07/28/2017				
09/20/17	100038	BRIGETTE VILLINES	INVOICE NO. 119	2690-000		70.00	471,484.52
		1 RICHMOND COURT	1.4 HOURS FOR VANTAGE FINANCE, INC. FOR				
		MANSFIELD, TX 76063	08/28/2017 THROUGH 09/08/2017				
09/20/17	100039	AUTHORITY SOFTWARE	INVOICE NO. 60397510	2690-000		1,395.00	470,089.52
		7154 N. University Drive, #211					
		Tamarac, FL 33321					
09/25/17		UNION BANK	BANK SERVICE FEE	2600-000		713.74	469,375.78
09/28/17	100040	US TREASURY	Taxpayer ID No. 46-3543365	2810-000		1,271.41	468,104.37

Page Subtotals

0.00

28,624.26

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****2580 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Internal Revenue Service Cincinnati, OH 45999-0150H	Form 1065 for period ending 12/31/2014				
10/06/17	100041	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1709503 55.2 HRS FOR VANTAGE/BONFIRE FOR 07/31/2017 THROUGH 08/25/2017	2690-000		9,660.00	458,444.37
10/06/17	100042	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 120 1.5 HRS FOR VANTAGE FINANCE FOR 09/11/2017 THROUGH 09/22/2017	2690-000		75.00	458,369.37
10/19/17	100043	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 121 .8 HRS FOR VANTAGE FINANCE, INC. FOR 09/25/2017 THROUGH 10/06/2017	2690-000		40.00	458,329.37
10/19/17	100044	AUTHORITY SOFTWARE 7154 N. University Drive, #211 Tamarac, FL 33321	INVOICE NO. 60397552 ACCOUNT NO. 092013BF	2690-000		1,395.00	456,934.37
10/25/17		UNION BANK	BANK SERVICE FEE	2600-000		679.21	456,255.16
11/08/17	100045	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1710503 7.7 HRS FOR VANTAGE/BONFIRE FOR PERIOD 08/28/2017 THROUGH 10/06/2017	2690-000		1,347.00	454,908.16
11/08/17	100046	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 122 .3 HRS FOR VANTAGE FINANCE, INC. FOR 10/09/2017 THROUGH 10/20/2017	2690-000		15.00	454,893.16
11/08/17	100047	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 123 2.2 HRS FOR VANTAGE FINANCE FOR 10/23/2017 THROUGH 11/03/2017	2690-000		110.00	454,783.16
11/22/17	100048	AUTHORITY SOFTWARE 7154 N. University Drive, #211 Tamarac, FL 33321	ACCOUNT NO. 092013BF INVOICE NO. 60397594	2690-000		1,395.00	453,388.16
* 11/22/17	100049	SECRETARY OF STATE P. O. BOX 13697 AUSTIN, TX 78711-3697	TERMINATIONS OF BONFIRE ENTITIES	2690-003		560.00	452,828.16

Page Subtotals

0.00

15,276.21

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****2580 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/27/17		UNION BANK	BANK SERVICE FEE	2600-000		685.49	452,142.67
11/28/17	100050	MAHAFFEY PICKENS TUCKER, LLP 1550 North Brown Road, Suite 125 Lawrenceville, GA 30043	STATEMENT #49015 CLIENT/MATTER # 2971-0001	3991-000		270.00	451,872.67
12/08/17	100051	HILL GILSTRAP, P.C. 1400 West Abram Street Arlington, TX 76013	INVOICE NO. 860750 REIMBURSE TRAVEL EXPENSES VS. MAIN STREET ACQUISITION CORPORATION	2690-000		5,027.55	446,845.12
12/08/17	100052	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1711503 32.9 HRS FOR VANTAGE/BONFIRE FOR 10/09/2017 THROUGH 11/03/2017	2690-000		5,757.00	441,088.12
12/14/17	100053	STEVEN RAY GREEN COURT REPORTING LLC 1579 Monroe Drive, NE Number 614 Atlanta, GA 30324	INVOICE NO. MKM716 MAIN STREET ACQUISITION vs BONFIRE	2990-000		373.55	440,714.57
12/14/17	100054	STEVEN RAY GREEN COURT REPORTING LLC 1579 Monroe Drive, NE Number 614 Atlanta, GA 30324	INVOICE NO. MKM720 DEPOSIT - MAIN STREET ACQ vs BONFIRE	2990-000		1,566.75	439,147.82
12/14/17	100055	Eugene McKenzie 1576 Silverheels Drive Larkspur, CO 80118	REIMBURSEMENT OF EXPENSES PURSUANT TO CONSULTING AGREEMENT MAIN STREET ACQUISITION vs BONFIRE	2690-000		2,233.90	436,913.92
* 12/18/17	100049	SECRETARY OF STATE P. O. BOX 13697 AUSTIN, TX 78711-3697	TERMINATIONS OF BONFIRE ENTITIES REVERSE TRANSACTION AND WRITE SEPARATE CHECKS FOR TERMINATIONS PER JIM HOLLOWAY	2690-003		-560.00	437,473.92
12/18/17	100056	SECRETARY OF STATE P. O. BOX 13697 AUSTIN, TX 78711-3697	TERMINATIONS OF BONFIRE ENTITIES	2690-000		200.00	437,273.92
* 12/18/17	100057	SECRETARY OF STATE	TERMINATIONS OF BONFIRE ENTITIES	2690-003		40.00	437,233.92

Page Subtotals

0.00

15,594.24

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 79

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****2580 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/18/17	100058	P. O. BOX 13697 AUSTIN, TX 78711-3697 SECRETARY OF STATE	TERMINATIONS OF BONFIRE ENTITIES	2690-003		40.00	437,193.92
* 12/18/17	100059	P. O. BOX 13697 AUSTIN, TX 78711-3697 SECRETARY OF STATE	TERMINATIONS OF BONFIRE ENTITIES	2690-003		30.00	437,163.92
12/26/17		UNION BANK	BANK SERVICE FEE	2600-000		654.86	436,509.06
12/29/17	100060	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 124 1.7 HRS FOR VANTAGE FINANCE FOR 11/6/2017 THROUGH 11/27/2017	2690-000		85.00	436,424.06
12/29/17	100061	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1712503 33.2 HRS FOR VANTAGE/BONFIRE FOR 11/06/2017 THROGH 12/01/2017	2690-000		5,810.00	430,614.06
01/11/18	100062	MAHAFFEY PICKENS TUCKER, LLP 1550 North Brown Road, Suite 125 Lawrenceville, GA 30043	EXPERT WITNESS FEES INVOICE DATED 01/04/2018 STATEMENT NO. 49599 CLIENT/MATTER NO 2971-0001	3991-000		17,525.00	413,089.06
01/11/18	100063	MAHAFFEY PICKENS TUCKER, LLP 1550 North Brown Road, Suite 125 Lawrenceville, GA 30043	EXPENSES FOR EXPERT WITNESS INVOICE DATED 01/04/2018 STATEMENT NO. 49599	3992-000		1,424.87	411,664.19
01/16/18		Sovereign Risk Solutions LLC	refund of insurance premium paid	2690-000		-4,498.02	416,162.21
01/23/18	100064	BizFilings Lockbox Payments Only 39922 Treasury Center Chicago, IL 60694-9900	AG Realty, LLC - Inv No. 2732644	2690-000		102.00	416,060.21
01/25/18		UNION BANK	BANK SERVICE FEE	2600-000		659.68	415,400.53
01/26/18	100065	STEVEN RAY GREEN COURT REPORTING LLC 1579 Monroe Drive, NE Number 614	INVOICE NO. MKM720 DEPOSIT - MAIN STREET ACQ vs BONFIRE	2990-000		1,074.78	414,325.75

Page Subtotals

0.00

22,908.17

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****2580 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/06/18		Atlanta, GA 30324					
02/06/18	100066	Vantage Finance Inc.	refund of insurance premium	2690-000		-5.00	414,330.75
		hGroup, LLC	FOR PROFESSIONAL SERVICES	2690-000		13,002.00	401,328.75
		3010 LBJ Freeway, #1200	INVOICE NO. 1801503 - VANTAGE & BONFIRE				
		Dallas, TX 75234	FOR 12/2/2017 THROUGH 12/29/2017				
* 02/12/18	100059	SECRETARY OF STATE	TERMINATIONS OF BONFIRE ENTITIES	2690-003		-30.00	401,358.75
		P. O. BOX 13697	check returned by Secretary of State				
		AUSTIN, TX 78711-3697					
* 02/16/18	100057	SECRETARY OF STATE	TERMINATIONS OF BONFIRE ENTITIES	2690-003		-40.00	401,398.75
		P. O. BOX 13697	VOID CHECK - CANCELLED TO LEAVE ENTITY				
		AUSTIN, TX 78711-3697	ACTIVE				
* 02/16/18	100058	SECRETARY OF STATE	TERMINATIONS OF BONFIRE ENTITIES	2690-003		-40.00	401,438.75
		P. O. BOX 13697	VOID CHECK - CANCELLED - PAID ONLINE BY				
		AUSTIN, TX 78711-3697	JH AMEX				
02/26/18		UNION BANK	BANK SERVICE FEE	2600-000		632.15	400,806.60
02/28/18	100067	BRIGETTE VILLINES	INVOICE NO. 125	2690-000		80.00	400,726.60
		1 RICHMOND COURT	1.6 HOURS FOR VANTAGE FINANCE FOR				
		MANSFIELD, TX 76063	12/01/2017 THROUGH 12/31/2017				
02/28/18	100068	BRIGETTE VILLINES	INVOICE NO. 126	2690-000		270.00	400,456.60
		1 RICHMOND COURT	5.4 HRS FOR VANTAGE FINANCE FOR				
		MANSFIELD, TX 76063	01/01/2018 THROUGH 01/31/2018				
03/07/18	100069	BRIGETTE VILLINES	INVOICE NO. 127	2690-000		70.00	400,386.60
		1 RICHMOND COURT	1.4 HRS FOR VANTAGE FINANCE FOR				
		MANSFIELD, TX 76063	02/01/2018 THROUGH 02/28/2018				
03/07/18	100070	hGroup, LLC	INVOICE NO. 1802503	2690-000		4,305.00	396,081.60
		3010 LBJ Freeway, #1200	SERVICES FOR VANTAGE/BONFIRE GROUPS				
		Dallas, TX 75234	FOR 01/01/2018 THROUGH 01/31/2018				
03/07/18	100071	hGroup, LLC	INVOICE NO. 1802505	2690-000		2,815.52	393,266.08
		3010 LBJ Freeway, #1200	EXPENSES FOR VANTAGE/BONFIRE FOR				
		Dallas, TX 75234	12/26/2017 THROUGH 02/28/2018				

Page Subtotals

0.00

21,059.67

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****2580 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/26/18		UNION BANK	BANK SERVICE FEE	2600-000		543.81	392,722.27
04/03/18	100072	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	PROFESSIONAL SERVICES RENDERED FOR VANTAGE/BONFIRE 23.8 HRS FOR 02/01/2018 THROUGH 02/28/2018	2690-000		4,165.00	388,557.27
04/03/18	100073	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	EXPENSES FOR VANTAGE/BONFIRE 03/01/2018 THROUGH 03/31/2018	2690-000		21.30	388,535.97
04/06/18		Business Filings Incorporated 8020 Excelsior Drive, Ste 200 Madison, Wisconsin 53717	refund of fees paid	2690-000		-85.00	388,620.97
04/06/18	100074	BERKSHIRE GROUP L.P. Attn: Michael Trickey 553 Capital Drive Lake Zurich, IL 60047	INVOICE #HG12102017-1 PARTIAL PAYMENT	3731-000		65,640.00	322,980.97
04/06/18	100075	BERKSHIRE GROUP L.P. Attn: Michael Trickey 553 Capital Drive Lake Zurich, IL 60047	CONSULTANT EXPENSES INVOICE #HG12102017-1	3732-000		2,714.35	320,266.62
04/16/18		FORSHEY & PROSTOK, LLP 777 MAIN ST., SUITE 1290 FT. WORTH, TX 76102	SPECIAL COUNSEL FEES 2ND INTERIM FEE APP - ORDER ENTERED 04/12/18	3210-600		26,000.00	294,266.62
04/25/18	100076	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 127 3.1 HRS FOR VANTAGE/BONFIRE ENTITIES FOR MARCH 1 - MARCH 31, 2018	2690-000		155.00	294,111.62
04/25/18		UNION BANK	BANK SERVICE FEE	2600-000		588.17	293,523.45
05/08/18	100077	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 128 1.2 HOURS FOR VANTAGE FINANCE FOR 04/01/2018 THROUGH 04/30/2018	2690-000		60.00	293,463.45
05/23/18	100078	BizFilings Lockbox Payments Only	BLNT HOLDINGS, LLC	2690-000		102.00	293,361.45

Page Subtotals

0.00

99,904.63

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 82

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****2580 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/25/18		39922 Treasury Center Chicago, IL 60694-9900	INVOICE NO. 2824324				
05/31/18	14	UNION BANK	BANK SERVICE FEE	2600-000		469.55	292,891.90
05/31/18	100079	Hill Gilstrap PC, IOLTA Account	Settlement-Main St vs. Bonfire	1129-000	1,271,007.15		1,563,899.05
		hGroup, LLC	INVOICE NO. 1804505	2690-000		2,520.00	1,561,379.05
		3010 LBJ Freeway, #1200	14.4 HRS FOR VANTAGE/BONFIRE FOR				
		Dallas, TX 75234	03/01/2018 THROUGH 03/31/2018				
06/25/18		UNION BANK	BANK SERVICE FEE	2600-000		436.05	1,560,943.00
07/19/18	100080	BRIGETTE VILLINES	INVOICE NO. 129	2690-000		75.00	1,560,868.00
		1 RICHMOND COURT	1.5 HRS FOR VANTAGE/BONFIRE FOR MAY,				
		MANSFIELD, TX 76063	2018				
07/19/18	100081	BRIGETTE VILLINES	INVOICE NO. 130	2690-000		340.00	1,560,528.00
		1 RICHMOND COURT	6.8 HRS FOR VANTAGE/BONFIRE FOR JUNE,				
		MANSFIELD, TX 76063	2018				
07/19/18	100082	hGroup, LLC	INVOICE NO. 1806507	2690-000		433.62	1,560,094.38
		3010 LBJ Freeway, #1200	EXPENSES FOR VANTAGE/BONFIRE FOR				
		Dallas, TX 75234	03/01/2018 THROUGH 07/05/2018				
07/24/18	100083	hGroup, LLC	SERVICES RENDERED	2690-000		1,732.00	1,558,362.38
		3010 LBJ Freeway, #1200	9.9 HOURS FOR VANTAGE/BONFIRE FOR				
		Dallas, TX 75234	04/01/2018 THRU 06/30/2018				
07/25/18		UNION BANK	BANK SERVICE FEE	2600-000		2,246.06	1,556,116.32
08/07/18	100084	INCORP	INVOICE NO. 1860178	2690-000		940.50	1,555,175.82
		3773 Howard Hughes Pkwy, Suite 500S	VANTAGE/BONFIRE ENTITIES REGISTRATION				
		Las Vegas, NV 89169-6014					
08/16/18	100085	BRIGETTE VILLINES	INVOICE NO. 131	2690-000		230.00	1,554,945.82
		1 RICHMOND COURT	4.6 HRS FOR VANTAGE FOR 07/01/18 - 07/31/18				
		MANSFIELD, TX 76063					
08/16/18	100086	hGroup, LLC	INVOICE NO. 1807503	2690-000		5,565.00	1,549,380.82
		3010 LBJ Freeway, #1200	31.8 HRS FOR VANTAGE/BONFIRE FOR				

Page Subtotals

1,271,007.15

14,987.78

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****2580 Checking Account (Non-Interest Earn

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/27/18		Dallas, TX 75234	07/01/18 THRU 07/31/18				
08/28/18		UNION BANK	BANK SERVICE FEE	2600-000		2,318.77	1,547,062.05
		Transfer to Acct #*****1295	Bank Funds Transfer	9999-000		1,200,000.00	347,062.05
			transfer to make 3rd interim distributions				
09/14/18	100087	BRIGETTE VILLINES	INVOICE NO. 132	2690-000		60.00	347,002.05
		1 RICHMOND COURT	1.2 HOURS FOR VANTAGE/BONFIRE				
		MANSFIELD, TX 76063	08/01/2018 THROUGH 08/31/2018				
09/17/18	100088	hGroup, LLC	INVOICE NO. 1808504	2690-000		6,580.00	340,422.05
		3010 LBJ Freeway, #1200	37.6 HRS FOR VANTAGE/BONFIRE FOR				
		Dallas, TX 75234	08/01/2018 THROUGH 08/31/2018				
09/17/18	100089	hGroup, LLC	INVOICE NO. 1808506	2690-000		42.60	340,379.45
		3010 LBJ Freeway, #1200	EXPENSES FOR VANTAGE/BONFIRE FOR				
		Dallas, TX 75234	07/06/2018 THROUGH 08/31/2018				
09/25/18		UNION BANK	BANK SERVICE FEE	2600-000		2,079.93	338,299.52
10/09/18		Transfer to Acct #*****0329	Bank Funds Transfer	9999-000		338,299.52	0.00

Memo Allocation Receipts: 1,014,498.73
Memo Allocation Disbursements: 824,859.94 *
Memo Allocation Net: 189,638.79

COLUMN TOTALS 2,006,977.02 2,006,977.02 0.00
Less: Bank Transfers/CD's 0.00 1,612,692.38
Subtotal 2,006,977.02 394,284.64
Less: Payments to Debtors 0.00
Net 2,006,977.02 394,284.64

Page Subtotals 0.00 1,549,380.82

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 84

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0196 Checking Account

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/09/18		Trsf In From UNION BANK	INITIAL WIRE TRANSFER IN	9999-000	603,780.35		603,780.35
10/15/18	2	FORSHEY & PROSTOK	SETTLEMENT PMT DSI VS PLS	1121-000	147,135.57		750,915.92
			Bank Serial #:				
10/17/18	002001	BRIGETTE VILLINES	INVOICE NO. 148	2690-000		610.00	750,305.92
		1 RICHMOND COURT	12.2 HRS FOR LGM FINANCE COMPANIES				
		MANSFIELD, TX 76063	FOR 09/01/2018 THROUGH 09/30/2018				
10/17/18	002002	U.S. POSTAL SERVICE	PO BOX 1223	2690-000		125.00	750,180.92
			FEE FOR 6 MONTHS				
10/17/18	002003	hGroup, LLC	INVOICE NO. 1809502	2690-000		6,020.00	744,160.92
		3010 LBJ Freeway, #1200	34.4 HOURS FOR LGM FINANCE COMPANIES				
		Dallas, TX 75234	FOR 09/01/2018 THROUGH 09/30/2018				
10/24/18	3	AC Lending LLC	funds from AC Lending LLC account	1129-000	512,524.41		1,256,685.33
			Bank Serial #:				
10/24/18	9	TEXAS LOAN CORPORATION	funds from Texas Loan Corp	1129-000	1,307,592.21		2,564,277.54
			Bank Serial #:				
10/25/18	002004	International Sureties, Ltd.	CH 7 BOND INCREASE TO \$2.9M	2300-000		60.00	2,564,217.54
		701 Poydras Street	BOND #016068391				
		Suite 420					
		New Orleans, LA 70139					
11/09/18		ESTATE OF LGM FINANCE COMPANIES, LLC	TRANSFER OF FUNDS FROM UNION BANK	9999-000	4,020.77		2,568,238.31
11/14/18	002005	VERIZON	INVOICE NO. 0314293007	2690-000		802.40	2,567,435.91
		P. O. Box 15043	ACCOUNT NO. 004000000311289				
		Albany, NY 12212-5043					
11/14/18	002006	hGroup, LLC	INVOICE NO. 1810502	2690-000		9,202.00	2,558,233.91
		3010 LBJ Freeway, #1200	53.1 HRS FOR LGM FINANCE COMPANIES				
		Dallas, TX 75234	10/1/18-10/31/18				
11/14/18	002007	BRIGETTE VILLINES	INVOICE NO. 149	2690-000		1,345.00	2,556,888.91
		1 RICHMOND COURT	26.9 HRS FOR LGM FINANCE COMPANIES				

Page Subtotals

2,575,053.31

18,164.40

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0196 Checking Account

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/10/18	002008	MANSFIELD, TX 76063 BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	10/01/2018 THROUGH 10/31/2018 INVOICE NO. 150 8.2 HRS FOR 11/1/2018 THROUGH 11/30/2018 FOR LGM FINANCE COMPANIES	2690-000		410.00	2,556,478.91
12/10/18	002009	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 135 .3 HRS FOR 11/1/18 THROUGH 11/30/18 FOR BONFIRE/VANTAGE	2690-000		15.00	2,556,463.91
12/13/18	002010	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1811502 23.7 HRS FOR LGM FINANCE COMPANIES FOR 11/01/2018 THROUGH 11/30/2018	2690-000		4,147.00	2,552,316.91
12/13/18	002011	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1811507 EXPENSES FOR LGM FINANCE COMPANIES FOR 09/01/2018 THROUGH 11/30/2018	2690-000		1,313.64	2,551,003.27
01/10/19	002012	ARIZONA CORPORATION COMMISSION 1300 W. Washington Avenue Phoenix, AZ 85007	File No. F-1693734-0 EIN: 27-4205319 SGS Credit Services, Inc.	2690-000		325.00	2,550,678.27
02/08/19	002013	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 151 27.3 HRS FOR 12/1-12/31/18 FOR LGM FINANCE	2690-000		1,365.00	2,549,313.27
02/08/19	002014	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	EXPENSES - INV NO 151 12/1/18-12/31/18 FOR LGM FINANCE COMPANIES, LLC	2690-720		24.70	2,549,288.57
02/12/19	002015	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INV NO. 152 18.7 HRS FOR 01/01/2019 THROUGH 01/31/2019 FOR LGM FINANCE COMPANIES, LLC	2690-000		935.00	2,548,353.57
02/13/19	002016	International Sureties, Ltd. 701 Poydras Street Suite 420 New Orleans, LA 70139	2019 BOND RENEWAL BOND #016068391 02/11/2019 THROUGH 02/11/2020	2300-000		5,800.00	2,542,553.57

Page Subtotals

0.00

14,335.34

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 86

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0196 Checking Account

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/28/19	002017	TEXAS COMPTROLLER OF PUBLIC ACCTS P. O. BOX 149348 AUSTIN, TX 78714-9348	Taxpayer No. 32047684967 Report Year: 2019	5800-000		20,086.52	2,522,467.05
03/11/19	002018	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO 153 16.5 HRS FOR 02/01/2019 THROUGH 02/28/2019 FOR LGM FINANCE COMPANIES	2690-000		825.00	2,521,642.05
04/03/19	002019	ARIZONA CORPORATION COMMISSION 1300 W. Washington Avenue Phoenix, AZ 85007	ANNUAL REPORT FEES (2015-2018) SGS CREDIT SERVICES, INC. File No. F-1693734-0 EIN: 27-4205319 ACC Order No. 201901160321242	2690-000		140.00	2,521,502.05
04/12/19	002020	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 154 7.6 HRS FOR 03/01/19 THROUGH 03/31/19 FOR LGM FINANCE COMPANIES, LLC	2690-000		380.00	2,521,122.05
04/16/19	002021	BizFilings 39922 Treasury Center Chicago, IL 60694-9900	Invoice No. 2979340 LGM Finance Companies, LLC	2690-000		112.00	2,521,010.05
04/23/19	002022	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	EXPENSES FOR 12/1/18-04/22/19 INVOICE NO. 1904503	2690-000		2,708.30	2,518,301.75
05/02/19	002023	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 154 17.9 HRS FOR 04/1/19 THROUGH 04/30/19 FOR LGM FINANCE COMPANIES, LLC	2690-000		895.00	2,517,406.75
05/14/19	002024	ARIZONA CORPORATION COMMISSION 1300 W. Washington Avenue Phoenix, AZ 85007	FILE NO. F-1693734-0 EIN 27-4205319	2690-000		60.00	2,517,346.75
05/30/19	002025	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1905502 256.9 HOURS FOR LGM FINANCE COMPANIES, LLC AND AFFILIATES FOR 12/01/2018 THROUGH 05/24/2019	2690-000		44,957.00	2,472,389.75

Page Subtotals

0.00

70,163.82

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 87

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0196 Checking Account

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/11/19	002026	FORSHEY & PROSTOK, LLP 777 MAIN ST., SUITE 1290 FT. WORTH, TX 76102	3RD INTERIM FEES SPECIAL COUNSEL PAID PER ORDER ENTERED 06/10/2019 [DOCKET #510]	3210-600		120,303.45	2,352,086.30
06/11/19	002027	FORSHEY & PROSTOK, LLP 777 MAIN ST., SUITE 1290 FT. WORTH, TX 76102	3RD INTERIM EXPS SPECIAL COUNSEL PAID PER ORDER ENTERED 06/10/2019 [DOCKET #510]	3220-610		1,156.86	2,350,929.44
07/02/19	002028	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 155 6.60 HRS FOR MAY 1 THROUGH JUNE 30, 2019 FOR LGM FINANCE COMPANIES	2690-000		330.00	2,350,599.44
07/02/19	002029	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1906502 15.3 HOURS FOR 05/25/19 THROUGH 06/30/19 FOR LGM FINANCE COMPANIES, LLC	2690-000		2,677.00	2,347,922.44
07/02/19	002030	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1906503 - EXPENSES FOR 04/23/19 THROUGH 06/30/19 FOR LGM FINANCE COMPANIES, LLC	2690-000		1,770.64	2,346,151.80
09/10/19	002031	hGroup, LLC James P. Holloway, Jr. 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 190902 FINAL INVOICE FOR EXPENSES 07/01/2019 THROUGH 09/09/2019	2690-000		427.50	2,345,724.30
09/27/19	002032	hGroup, LLC James P. Holloway, Jr. 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1909503 24.1 HOURS for LGM Finance Companies, LLC for 07/01/2019 through 09/30/2019	2690-000		4,307.00	2,341,417.30
10/11/19		Transfer from Acct #*****0329	Bank Funds Transfer transfer funds to one account to prepare for TFR and final distributions.	9999-000	265,213.52		2,606,630.82
10/11/19	002033	CAVAZOS, HENDRICKS POIROT, P.C. SUITE 570, FOUNDERS SQUARE 900 JACKSON STREET	FINAL FEES FOR SPECIAL COUNSEL TO TRUSTEE (DOCKET #526 ENTERED 10/10/19)	3210-600		1,645.50	2,604,985.32

Page Subtotals

265,213.52

132,617.95

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 88

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0196 Checking Account

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/11/19	002034	DALLAS, TX 75202 CAVAZOS, HENDRICKS POIROT, P.C. SUITE 570, FOUNDERS SQUARE 900 JACKSON STREET DALLAS, TX 75202	FINAL EXPENSES FOR SPECIAL COUNSEL TO TRUSTEE (DOCKET #526 ENTERED 10/10/19)	3220-610		172.31	2,604,813.01
12/12/19	002035	Marilyn D. Garner 2001 E. Lamar Blvd, Ste. 200 Arlington, TX 76006	Claim COMPENSATN, Payment 100.00000% TRUSTEE COMPENSATION ON CASH TURNED OVER	3991-000		63,541.04	2,541,271.97
12/12/19	002036	DANIEL J. SHERMAN 509 N. MONTCLAIR AVENUE DALLAS, TX 75208	Claim TR COMM, Payment 100.00000% TRUSTEE COMPENSATION	2100-000		395,020.62	2,146,251.35
12/12/19	002037	DANIEL J. SHERMAN 509 N. MONTCLAIR AVENUE DALLAS, TX 75208	Claim TR EXPS, Payment 100.00000% TRUSTEE EXPENSES	2200-000		12,509.38	2,133,741.97
12/12/19	002038	Gregory B. Chabolla 500 La Gonda Way, Suite 207 Danville, CA 94526	Claim 000004, Payment 7.25057%	7100-000		4,433.78	2,129,308.19
12/12/19	002039	Gordon Knight 1783 Edgewater Falls Canyon Lake, TX 78133	Claim 000005, Payment 7.25057%	7100-000		12,632.83	2,116,675.36
12/12/19	002040	James Breitenstine 6908 Ridgewood Drive Fort Worth, TX 76132	Claim 000006, Payment 7.25057%	7100-000		78,301.21	2,038,374.15
12/12/19	002041	Pride Properties Inc 6908 Ridgewood Drive Fort Worth, TX 76132-4554	Claim 000007, Payment 7.25057%	7100-000		13,050.22	2,025,323.93
12/12/19	002042	MDPG Holdings 1, LLC (c/o Micky Das) 2000 Bering Dr., Suite 401 Houston, TX 77057	Claim 000008, Payment 7.25056%	7100-000		20,235.82	2,005,088.11

Page Subtotals

0.00

599,897.21

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 89

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0196 Checking Account

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/12/19	002043	A. Haag Sherman 2520 Pelham Drive Houston, TX 77019	Claim 000009, Payment 7.25057% (9-1) Money Loaned - See attached Addendum(9-2) See attached Addendum	7100-000		38,388.74	1,966,699.37
12/12/19	002044	American Endowment Foundation Attn: T. Tobin 5700 Darrow Road, Suite 118 Hudson, OH 44236	Claim 000010, Payment 7.25057% (10-1) Money Loaned - See attached Addendum(10-2) See attached Addendum	7100-000		9,733.91	1,956,965.46
12/12/19	002045	Bower Asset Holdings, Ltd. Attn: Roger Bower 1733 Fletcher Way Santa Ynez, CA 93460	Claim 000011, Payment 7.25057% (11-1) Money Loaned - See attached Addendum(11-2) See attached Addendum	7100-000		361,613.83	1,595,351.63
12/12/19	002046	Brent Turner 6900 Reverchon Ct. Colleyville, TX 76034	Claim 000012, Payment 7.25057% (12-1) Money Loaned - See attached Addendum(12-2) See attached Addendum	7100-000		76,685.09	1,518,666.54
12/12/19	002047	TD Ameritrade (Ellen Freeman Byrd IRA) Attn: Jeff Byrd 2505 Poppy Dr. Burlingame, CA 94010	Claim 000013, Payment 7.25057% (13-1) Money Loaned - See attached Addendum(13-2) See attached Addendum	7100-000		9,733.91	1,508,932.63
12/12/19	002048	California Land Parcels, Inc. Attn: Jeff Byrd 2505 Poppy Dr. Burlingame, CA 94010	Claim 000014, Payment 7.25057% (14-1) Money Loaned - See attached Addendum(14-2) See attached Addendum	7100-000		22,300.89	1,486,631.74
12/12/19	002049	Charles Allen and Marta Allen PO Box 600 Aledo, TX 76008	Claim 000015, Payment 7.25057% (15-1) Money Loaned - See attached Addendum(15-2) See attached Addendum	7100-000		18,942.01	1,467,689.73
12/12/19	002050	Darrell Hawkins 3829 Aviemore Dr. Fort Worth, TX 76109	Claim 000016, Payment 7.25057% (16-1) Money Loaned - See attached Addendum(16-2) See attached Addendum	7100-000		28,413.08	1,439,276.65
12/12/19	002051	TD Ameritrade Clearing, Inc. (Calvin W. Finch IRA)	Claim 000017, Payment 7.25057% (17-1) Money Loaned - See attached	7100-000		15,596.86	1,423,679.79

Page Subtotals

0.00

581,408.32

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 90

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0196 Checking Account

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/12/19	002052	Attn: Calvin W. Finch 2677 Yorkton Dr. Mountain View, CA 94040 Finch Trust	Addendum(17-2) See attached Addendum Claim 000018, Payment 7.25058% (18-1) Money Loaned - See attached Addendum(18-2) See attached Addendum	7100-000		4,029.71	1,419,650.08
12/12/19	002053	Fred Letz 4403 Lakeside Court Colleyville, TX 76034	Claim 000019, Payment 7.25057% (19-1) Money Loaned - See attached Addendum(19-2) See attached Addendum	7100-000		18,942.04	1,400,708.04
* 12/12/19	002054	Fringe Benefits Life Insurance Co. Attn: Kelly Keller 2901 Morton St. Fort Worth, TX 76107	Claim 000020, Payment 7.25056% (20-1) Money Loaned - See attached Addendum(20-2) See attached Addendum	7100-004		9,471.00	1,391,237.04
12/12/19	002055	James Mills 8160 Sundance Dr. Mansfield, TX 76063	Claim 000021, Payment 7.25057% (21-1) Money Loaned - See attached Addendum(21-2) See attached Addendum	7100-000		38,442.29	1,352,794.75
12/12/19	002056	Jeffrey Byrd, Trustee-The Byrd Family Living Trust 2505 Poppy Dr. Burlingame, CA 94010	Claim 000022, Payment 7.25057% (22-1) Money Loaned - See attached Addendum(22-2) See attached Addendum	7100-000		140,372.00	1,212,422.75
12/12/19	002057	Jeffrey Byrd 2505 Poppy Dr. Burlingame, CA 94010	Claim 000023, Payment 7.25057% (23-1) Money Loaned - See attached Addendum(23-2) See attached Addendum	7100-000		9,748.08	1,202,674.67
* 12/12/19	002058	KTV, L.P. Attn: Kelly Keller 2901 Morton St. Fort Worth, TX 76107	Claim 000024, Payment 7.25056% (24-1) Money Loaned - See attached Addendum(24-2) See attached Addendum	7100-004		9,471.00	1,193,203.67
12/12/19	002059	Matthew R. Burke 8136 Sundance Dr.	Claim 000025, Payment 7.25056% (25-1) Money Loaned - See attached	7100-000		15,376.89	1,177,826.78

Page Subtotals

0.00

245,853.01

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0196 Checking Account

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/12/19	002060	Mansfield, TX 76063 MBolt Ventures Partnership Attn: Tracy Bolt 6908 Old Homestead Road Fort Worth, TX 76132	Addendum(25-2) See attached Addendum Claim 000026, Payment 7.25057% (26-1) Money Loaned - See attached Addendum(26-2) See attached Addendum	7100-000		113,077.47	1,064,749.31
12/12/19	002061	Mike Roberts 8917 Estribo Circle Fort Worth, TX 76126	Claim 000027, Payment 7.25057% (27-1) Money Loaned - See attached Addendum(27-2) See attached Addendum	7100-000		38,442.29	1,026,307.02
12/12/19	002062	MRB Trust Attn: Matthew Burke 8136 Sundance Dr. Mansfield, TX 76063	Claim 000028, Payment 7.25058% (28-1) Money Loaned - See attached Addendum(28-2) See attached Addendum	7100-000		7,688.47	1,018,618.55
12/12/19	002063	MSSB C/F Larry W. Rother Attn: Larry Rother 3601 Misty Creek Austin, TX 78735	Claim 000029, Payment 7.25056% (29-1) Money Loaned - See attached Addendum(29-2) See attached Addendum	7100-000		11,513.42	1,007,105.13
12/12/19	002064	New Growth Capital Attn: David Dunkley 2582 N. Tacheene Dr. St. George, UT 84770	Claim 000030, Payment 7.25057% (30-1) Money Loaned - See attached Addendum(30-2) See attached Addendum	7100-000		57,663.44	949,441.69
12/12/19	002065	The Richard L. Kahn Living Trust 2816 W Golf Circle Mequon, WI 53092	Claim 000031, Payment 7.25056% (31-1) Money Loaned - See attached Addendum(31-2) See attached Addendum	7100-000		3,899.25	945,542.44
12/12/19	002066	Robert Burke 8124 Sundance Dr. Mansfield, TX 76063	Claim 000032, Payment 7.25058% (32-1) Money Loaned - See attached Addendum(32-2) See attached Addendum	7100-000		7,688.47	937,853.97
12/12/19	002067	Rossi Family Trust Attn: Gary Rossi 12016 Lakeshore South Auburn, CA 95602	Claim 000033, Payment 7.25057% (33-1) Money Loaned - See attached Addendum(33-2) See attached Addendum	7100-000		18,942.01	918,911.96

Page Subtotals

0.00

258,914.82

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0196 Checking Account

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/12/19	002068	Rothcom, L.P. Attn: Larry Rother 3601 Misty Creek Austin, TX 78735	Claim 000034, Payment 7.25057% (34-1) Money Loaned - See attached Addendum(34-2) See attached Addendum	7100-000		38,442.28	880,469.68
12/12/19	002069	Sangalli Investments, Ltd. 1620 Wabash Ave. Fort Worth, TX 76107	Claim 000035, Payment 7.25057% (35-1) Money Loaned - See attached Addendum(35-2) See attached Addendum	7100-000		194,961.15	685,508.53
12/12/19	002070	The Susan W. Freeman Survivor's Trust 187 Wild Horse Dr. Palm Desert, CA 92211	Claim 000036, Payment 7.25058% (36-1) Money Loaned - See attached Addendum(36-2) See attached Addendum	7100-000		5,848.84	679,659.69
12/12/19	002071	The Allan M Casey III & Shirley J Casey Trust 29319 Northstar Lane Evergreen, CO 80439-9458	Claim 000037, Payment 7.25056%	7100-000		12,333.09	667,326.60
12/12/19	002072	Equity Trust Institutional FBO Allan M Casey III IRA Attn: Ron Luca 1 Equity Way Westlake, OH 44145	Claim 000038, Payment 7.25056% (38-1) Account Number (last 4 digits):8342	7100-000		8,908.46	658,418.14
12/12/19	002073	Billy Dale and Alma Davis 38203 W. 45th Shawnee, OK 74084	Claim 000039, Payment 7.25057%	7100-000		84,447.49	573,970.65
12/12/19	002074	Coats Rose, PC 9 Greenway Plaza Suite 1100 Houston, TX 77046	Claim 000040, Payment 7.25055% (40-1) Account Number (last 4 digits):6986	7100-000		2,222.07	571,748.58
12/12/19	002075	Brian Shiu 6714 Orchid Lane Dallas, TX 75230	Claim 000041, Payment 7.25057%	7100-000		48,557.31	523,191.27
12/12/19	002076	Nearon Enterprises, LLC	Claim 000042, Payment 7.25057%	7100-000		23,674.53	499,516.74

Page Subtotals

0.00

419,395.22

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 93

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0196 Checking Account

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/12/19	002077	Attn: Blaine Emmons 101 Ygnacio Valley Road, Suite 450 Walnut Creek, CA 94596 Robert R. Blakely Jr. Revocable Trust Attn: Bob Blakely 2981 Wulfert Road Sanibel, FL 33957	Claim 000043, Payment 7.25057% (43-1) Money Loaned - see attachments	7100-000		5,261.36	494,255.38
12/12/19	002078	Alison Reeves 5017 Racquet Club Dr. Arlington, TX 76017	Claim 000044, Payment 7.25057% (44-1) Money Loaned - see attached Addendum(44-2) See attached Addendum	7100-000		11,365.23	482,890.15
12/12/19	002079	A. Haag Sherman Salient Partners 2520 Pelham Dr. Houston, TX 77019	Claim 000045, Payment 7.25057% (45-1) Money Loaned - see attached Addendum(45-2) See attached Addendum	7100-000		11,532.69	471,357.46
12/12/19	002080	Bower Asset Holdings, Ltd. Attn: Roger Bower 1733 Fletcher Way Santa Ynez, CA 93460	Claim 000046, Payment 7.25057% (46-1) Money Loaned - see attached Addendum(46-2) See attached Addendum	7100-000		73,040.35	398,317.11
12/12/19	002081	Charles Allen and Marta Allen PO Box 600 Aledo, TX 76008	Claim 000047, Payment 7.25057% (47-1) Money Loaned - see attached Addendum(47-2) See attached Addendum	7100-000		18,942.01	379,375.10
12/12/19	002082	Darrell Hawkins 3829 Aviemore Dr. Fort Worth, TX 76109	Claim 000048, Payment 7.25057% (48-1) Money Loaned - see attached Addendum(48-2) See attached Addendum	7100-000		28,413.08	350,962.02
12/12/19	002083	Fred Letz 4403 Lakeside Court Colleyville, TX 76034	Claim 000049, Payment 7.25057% (49-1) Money Loaned - see attached Addendum(49-2) See attached Addendum	7100-000		18,942.01	332,020.01
12/12/19	002084	MBolt Ventures Partnership Attn: Tracy Bolt 6908 Old Homestead Road	Claim 000050, Payment 7.25057% (50-1) Money Loaned - see attached Addendum(50-2) See attached Addendum	7100-000		23,115.52	308,904.49

Page Subtotals

0.00

190,612.25

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 94

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0196 Checking Account

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/12/19	002085	Fort Worth, TX 76132 Mike Roberts 8917 Estribo Circle Fort Worth, TX 76126	Claim 000051, Payment 7.25056% (51-1) Money Loaned - see attached Addendum(51-2) See attached Addendum	7100-000		18,942.00	289,962.49
12/12/19	002086	MRB Trust Attn: Matthew Burke 8136 Sundance Dr. Mansfield, TX 76063	Claim 000052, Payment 7.25056% (52-1) Money Loaned - see attached Addendum(52-2) See attached Addendum	7100-000		7,576.85	282,385.64
12/12/19	002087	Patrick Henggeler 3705 Country Club Circle Ft Worth, TX 76109	Claim 000053, Payment 7.25057% (53-1) Money Loaned - see attached Addendum(53-2) See attached Addendum	7100-000		11,524.55	270,861.09
12/12/19	002088	Patrick Henggeler 3705 Country Club Circle Ft Worth, TX 76109	Claim 000054, Payment 7.25057% (54-1) Money Loaned - see attached Addendum(54-2) See attached Addendum	7100-000		37,883.99	232,977.10
12/12/19	002089	Sangalli Investments, Ltd. 1620 Wabash Ave. Fort Worth, TX 76107	Claim 000055, Payment 7.25057% (55-1) Money Loaned - see attached Addendum(55-2) See attached Addendum	7100-000		192,211.59	40,765.51
12/12/19	002090	MDPG Holdings 1, LLC (c/o Micky Das) 2000 Bering Dr., Suite 401 Houston, TX 77057	Claim 000061, Payment 7.25057% (61-1) Filer Comment: See attached Exhibits A B C and D	7100-000		19,699.80	21,065.71
12/12/19	002091	MLPF&S CUSTODIAL FB JAMES ROBERT VALENTINE IV IRA 7319 YAUPON DR. AUSTIN, TX 78759	Claim 000063, Payment 7.25057%	7100-000		21,065.71	0.00
* 03/02/20	002054	Fringe Benefits Life Insurance Co. Attn: Kelly Keller 2901 Morton St. Fort Worth, TX 76107	Stop Payment Reversal STOP PAYMENT	7100-004		-9,471.00	9,471.00
* 03/02/20	002058	KTV, L.P. Attn: Kelly Keller	Stop Payment Reversal STOP PAYMENT	7100-004		-9,471.00	18,942.00

Page Subtotals

0.00

289,962.49

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0196 Checking Account

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/03/20	002092	2901 Morton St. Fort Worth, TX 76107 Fringe Benefits Life Insurance Co. Attn: Kelly Keller 919 Alston Ave., Suite 100 Fort Worth, TX 76104	Claim 000020, Payment 7.25056% (20-1) Money Loaned - See attached Addendum(20-2) See attached Addendum REISSUE ORIGINAL CHECK #2054	7100-000		9,471.00	9,471.00
03/03/20	002093	KTV, L.P. Attn: Kelly Keller 919 Alston Ave., Suite 100 Fort Worth, TX 76104	Claim 000024, Payment 7.25056% (24-1) Money Loaned - See attached Addendum(24-2) See attached Addendum REISSUE ORIGINAL CHECK #2058	7100-000		9,471.00	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	2,840,266.83	2,840,266.83	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	873,014.64	0.00	
		Subtotal	1,967,252.19	2,840,266.83	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	1,967,252.19	2,840,266.83	

Page Subtotals 0.00 18,942.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 96

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0329 Checking Account

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/09/18		Transfer from Acct #*****2580	Bank Funds Transfer	9999-000	338,299.52		338,299.52
10/17/18	002001	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 133 7.4 HOURS FOR VANTAGE/BONFIRE FOR 09/01/2018 THROUGH 09/30/2018	2690-000		370.00	337,929.52
10/17/18	002002	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1809503 10.7 HOURS FOR VANTAGE/BONFIRE FOR 09/01/2018 THROUGH 09/30/2018	2690-000		1,872.00	336,057.52
10/18/18	002003	INTERNAL REVENUE SERVICE PO BOX 9941, STOP 6552 OGDEN, UT 84409-0941	TAX ID NO. 27-3441794 TAX PERIOD: 12/31/2014 NOTICE NO. CP171	2810-000		1,328.45	334,729.07
11/14/18	002004	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1810503 12.3 HRS FOR VANTAGE/BONFIRE GROUPS 10/01/2018 THROUGH 10/31/2018	2690-000		2,152.00	332,577.07
11/14/18	002005	BRIGETTE VILLINES 1 RICHMOND COURT MANSFIELD, TX 76063	INVOICE NO. 134 1.6 HRS FOR VANTAGE/BONFIRE GROUPS 10/01/2018 THROUGH 10/31/2018	2690-000		80.00	332,497.07
11/21/18	002006	HULLABALOO INVESTMENTS 2009-7 LLC P. O. Box 489 Bonham, TX 75418	Return of Capital on BCG 2011A Per Order entered 11/20/2018 docket #500	8500-000		17,142.30	315,354.77
11/21/18	002007	CALIFORNIA LAND PARCELS INC. 25050 Poppy Dr Bulingame, CA 94010	Return of Capital on BCG2011A Per Order entered 11/20/2018 docket #500	8500-000		4,869.28	310,485.49
11/21/18	002008	RANDEL OWEN 1108 Northwood In Castle Rock, CO 80108	Return of Capital on BCG2011A Paid per Order entered 11/20/2018 docket #500	8500-000		7,303.92	303,181.57
11/21/18	002009	NEW GROWTH CAPITAL LLC 2582 North Tacheene Dr. Saint George, UT 84770	Return of Capital on BCG2011A Paid per order entered 11/20/2018 docket #500	8500-000		7,303.92	295,877.65
11/21/18	002010	KAJEN LLC	Return of Capital on BCG2011A	8500-000		4,869.28	291,008.37

Page Subtotals

338,299.52

47,291.15

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 97

Exhibit 9

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0329 Checking Account

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/21/18	002011	c/o Innovate 4704 Mercantile Dr. Fort Worth, TX 76137 STEVE BOWMAN 2921 Veranda Lane Southlake, TX 76092	Per Order entered 11/20/2018 docket #500 Return of Capital on BCG2011A Per Order entered 11/20/2018 docket #500	8500-000		4,869.28	286,139.09
11/21/18	002012	MDPG HOLDINGS I LLC 2000 Bering Dr., Suite 401 Houston, TX 77057	Return of Capital on BCG2011A Per Order entered 11/20/2018 docket #500	8500-000		7,303.92	278,835.17
11/21/18	002013	KERRY HOUCHIN 800 Villawood Circle Coppell, TX 75019	Return of Capital on BCG2011A Per Order entered 11/20/2018 docket #500	8500-000		2,434.64	276,400.53
11/21/18	002014	Vantage Finance Inc.	Return of Capital on BCG2011A Per Order entered 11/20/2011 docket #500	8500-000		4,769.46	271,631.07
11/26/18		Daniel J Sherman, Trustee for LGM Financ	Return of Capital on BCG2011A	8500-000		-4,769.46	276,400.53
12/13/18	002015	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1811503 13.7 HOURS FOR VANTAGE/BONFIRE 11/01/2018 THROUGH 11/30/2018	2690-000		2,397.00	274,003.53
12/13/18	002016	hGroup, LLC 3010 LBJ Freeway, #1200 Dallas, TX 75234	INVOICE NO. 1811506 EXPENSES FOR VANTAGE BONFIRE ENTITIES FOR 09/01/2018 THROUGH 11/30/2018	2690-000		718.90	273,284.63
03/15/19	002017	InCorp Services, Inc. PO Box 94438 Las Vegas, NV 89193-4438	INVOICE NO. 2093238 VANTAGE FINANCE, INC. (483400) REGISTERED/RESIDENT AGENT SERVICE FOR 04/01/2019 THROUGH 03/31/2020	2690-000		99.00	273,185.63
09/27/19	002018	U.S. TREASURY Internal Revenue Service Center Ogden, UT 84201-0011	BONFIRE CAPITAL GROPU 2012-B LP EIN 46-1234323 - FORM 1065 - 2014 CP 140 NOTICE	2810-000		6,571.25	266,614.38
09/27/19	002019	U.S. TREASURY Internal Revenue Service Center	BONFIRE CAPITAL GROPU 2013-B LP EIN 46-2232397 - FORM 1065 - 2014	2810-000		1,400.86	265,213.52

Page Subtotals

0.00

25,794.85

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-43324 -ELM
Case Name: Lgm Finance Companies, Llc

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0329 Checking Account

Taxpayer ID No: *****6335

For Period Ending: 03/19/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,900,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/11/19		Ogden, UT 84201 Transfer to Acct #*****0196	CP 162 NOTICE Bank Funds Transfer transfer funds to one account to prepare for TFR and final distributions.	9999-000		265,213.52	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	338,299.52	338,299.52	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	338,299.52	265,213.52	
		Subtotal	0.00	73,086.00	
Memo Allocation Net:	0.00	Less: Payments to Debtors		60,866.00	
		Net	0.00	12,220.00	

Total Allocation Receipts: 1,014,498.73
Total Allocation Disbursements: 824,859.94 *
Total Memo Allocation Net: 189,638.79

	TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
	Checking - Non Interest - *****1715	1,340,413.47	120,677.40	0.00
	Checking - Non Interest - *****1295	8,442,240.13	10,333,290.68	0.00
	Checking Account (Non-Interest Earn - *****2580	2,006,977.02	394,284.64	0.00
	Checking Account - *****0196	1,967,252.19	2,840,266.83	0.00
	Checking Account - *****0329	0.00	12,220.00	0.00
		-----	-----	-----
		13,756,882.81	13,700,739.55	0.00
		=====	=====	=====
	(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 265,213.52